STATEMENT OF ASSETS AND LIABILITIES 8 the

AS AT JANUARY 31, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 JANVIER 1964 (en milliers de dollars)

													ASS	ETS—AC	TIF												
	1	2	3	4	5	6	7	8	9	10	- 11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANK NOM DE LA BANQUE	Gold and coin in Canada Or et mensais su Canada	Gold and coin outside Cosuda Orth Manasia here de Cahada	Notes el and deposita with Back of Canada Billion de la Canada et dépota apprès de la Banços de Canada	Government and bank notes other notes other than Camedian d'Etat et de baseiue autre crue des billets canadiens	Deposits with other relation to the relation of the relation	Deposits with other varieties of the currencies of the character of notice than Catadian Deposit some desired autres autres que la monnie canadiena e canadiena e	Chaequea and other stems in transit, uct Chayean et nutres acticles on transit, montant set	Governioess of Canada freasawy bills, at a incretized velto velto. Bulleta de Tritor da foreverse ment de souverse ment du Canada, à la valcar annortie	Other Coversment of Canada direct and direct and direct and socurities socurities insturing years, at stantised value value value value value value value value value dispoverne- vest da governe- vest da governe- dant ba dous sta, ß la valuer amertle	of Canada direct and guaranteed scenities meturing efter two years, at amortised velve Valcura directes et genetics du	Canadian provincial government direct and magnetic force of the countries, at smortized valve valve menta provinciane de Canadia de governmenta provinciane de Canadia de Canadia de Canadia de Canadia de Canadia de Canadia	Canadian musicipal and formation and control on securities, but exceeding market value musicipalities et copyeration exceeding musicipalities et copyeration and an account of the control	Other Canadan securities, not crossing marked value Autors values and in value occurants in value occurants	Canadian,	Mortgagea and and and and and and and and and an	short loans to investment dealors and brokers in Canadian carrency, secored Prête granntis, no jour le jour, à dessande où à court terrise, en monsaie canadierne, à des cour- tions en values de	dealers and brokers in correctes other than Canadiss, accarded Preta praintif, at four le post à demande et h court terme, en une que la incomnite canadisme, à des courtiers en veders de placement et à		Leans to Constitue of Constitue	Other current loons in Catalina current loons in Catalina current loons in Catalina current loons in Catalina loos and current loos and canadiana, muint loons and canadiana, muint loons and canadiana, muint loons and canadiana, muint loons and canadiana current loops and canadiana current	Other current loss for the than currence of the than current of the than curre	Non-current loans, less provision for continuable for continuable for continua	Bank premines are cost, less turoupts written off innecebbe de la bennye cultant, noire for annother mento be control to the cultant, noire for annother mento	Shares of and least to corporations controlled by the bank Actions deep man for the controlled parts a bankness par is bankness or protes a corporations corporations	guarantees and letters of credit, as per coatrs Engagements des clients sur acceptations, guranties et lettres	Other assets Astron Semints 4 notif	Total Asset Total Vacti
	8	8	\$	\$	s	\$	S	8	\$	8	8	8	\$	8	\$	\$	\$	8	8	8	8	8	8	8	\$	S	S
Bank of Montreal	7,411	48	235,900	4,805	1,604	132,858	100,987	269,221	230,278	334,552	78,556	33,683	43,987	88,212	216,036	50,469	175,865	14,407	56,671	1,659,191	234,311	410	70,037	8,039	71,600	1,633	4,170
The Bank of Neva Scotia	11,780	363	101,223	7,404	210	119,866	82,401	124,563	148,462	101,851	23,532	34,945	52,418	70,487	77,150	50,650	158,962	5,534	23,053	899,349	530,66s	1	38,859	10,283	34,340	763	2,707
The Toronto-Domision Bask	3,656	1	134,254	2,801	381	73,760	84,417	181,259	100,708	139,444	59,561	36,818	08,183	35,263	102,658	37,624	247,364	2,835	17,367	931,344	141,835	128	44,313	1,017	48,425	1,720	2,481
Le Banque Provinciale du Cenada	1,455		27,472	763	7	2,397	15,743	38,650	29,821	10,461	20,707	14,004	8,592		3,745	20,389		680	34,634	242,020		1	3,310	4,387	780	355	498,
Canadias-Imperial Bank of Commerce Banque Canadianse Impériale de Commerce	9,872		218, 183	5,100	1,833	271,092	03,904	314,023	418,464	383,644	74,640	61,968	110:258	-183,607	216,887	94,825	242,531	9,058	-17,751	1,807,100	210,202	478	818,78	23,399	101,070	1,005	-6,122
The Royal Bank of Canada	6,218	814	250,716	22,396	691	444,289	80,274	287,324	368,693	210,850	103,570	67,629	158,071	261,047	210,270	77,000	243,617	5,195	50,232	1,607,476	402,319	301	60,972	6,337	247,603	633	5,401,
Banque Canadienne Nationale	2,203	1	55,729	902		5,573	52,873	76,960	31,709	73,817	24,456	21,694	13,650	1,999	22,925	45,760			76,254	397,466	935	33	12,038	1,050	1,997	21	923,
The Mercantile Bank of Canada	LH		619	33	1,200	24,488	618	996	4,218	3,008	112	65	18			2,823	7,560			12,971	39,043	6	134		1,401	1777 17872	100,
Total	42,642	1,340	1,110,426	41,355	6,028	1,074,461	522,297	1,273,021	1,260,663	1,353,557	385,334	291,047	462,097	616.515	887, 665	388,561	1,075,800	37,709	305,002	7,676,917	1,659,313	1,356	219,302	55,463	570,418	7,337	31,400,

STATEMENT OF ASSETS AND LIABILITIES

AS AT JANUARY 31, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 JANVIER 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques.



					•		LIABI	LITIES—PASS	IF						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NOM DE [LA BANQUE	Deposits by Government of Canada in Canada an Deposit par le gouvernement du Canada en monnaie canadiane	Deposits by Casadian provincial governments in Canadian currency Dépôts par des gouvernements provinciaux du Canada en mennaie canadiense	Deposits by other banks in Canadian cerescy Dépèts par d'autres banques en menanic canadiente	Deposits by other banks in currencies other than Canadian Dépôts par d'autres bunques es mocanies autres que la mocanie canadions	Pernosal savings deposits payable after notice, in Canada, in Casadian carrency Dipôte d'épargne personnels rembogrables mayennant près vis, au Canada, en montesie canadienne	Other deposits payable after solice, in Candian currency Autres dépôts renbourables moyenant préavis, en monnais éstadienne	Other deposits anyable on demand, in Casadian currency Autres depots remboursables sur demande, an mountai canadicate	Other deposits in currencies other than Canadian Autres dépôts en monsnies outres que la monsnie canadiense	Advances from Bank of Canada, secured Avances de la Banque du Canada, garanties	Acceptances, guarantees and letters of credit Acceptations, garantees et lettres de crédit	Other liabilities Autres ölfments de passif	Capital paid up Capital versé	Rest account Fonds de réserve	Undivided profits at latest fixed year end Bénéfices non répartis à la fin de l'esercice ficancier le plus récent	Total Liabilities Total du
	8	8	\$	\$	8	\$	8	\$	8	8	8	8	\$	\$	\$
I. Bank of Montreal	209,000	32,546	69,327	125,239	1,692,890	231,332	834, 448	491,350		71,600	13,361	60,750	154,000	1,053	4,170,930
2. The Bank of Nova Scotia. La Banque de Nova Scotia	184,223	10,218	0,154	118,964	945,305	142,130	420,133	774,748		34,340	9,001	29,920	100,508	1,135	2,707,21
2. The Toronto-Dominion Bank	94,162	18,654	19,002	208,318	\$92,359	134,513	808,867	330,634		43,425	8,873	30,000	\$0,000	885	2,481,13
La Bangos Provinciale du Canada The Provincial Bank of Canada	35,908	4,413	2,770	110	215,051	100,124	110,705	612		780	1,906	9,000	16,090	185	498,29
5. Canadian Imperial Baak of Commerce	242,943	88,285	31,623	113,910	2,161,964	272,083	1,018,018	703,318		161,070	19,572	69,680	200,000	2,364	8,122,78
The Royal Bank of Canada	205,495	30,600	40,505	199,051	1,846,923	233,591	1,124,854	1,138,038		247,695	20,230	65,528	250,000	1,332	5,404,943
7. Banquo Canadienne Nationale	65,712	9,072	11,108	517	462,521	102,485	204,559	5,778		1,997	2,228	11,998	43,983	460	6 923,42
8. The Mercantile Bank of Canada	755	45	4,534	49,250	3,712	601	6,116	29,085		1,491	185	4,000	1,000	5	5 100,89
Total	059,197	101,523	160,882	815,395	8,520,775	1,216,923	4,255,017	3,481,621		570, 418	70,258	281,944	862,851	7,140	21,409,84

Department of Finance, Ottawa, February 25, 1964.

R. B. BRYCE, Deputy Minister of Finance.

ROGER DURAMEL, F.R.S.C.

Queen's Printer and Controller of Stationery
Ottawa, 1964

ROCER DUBAMEL, M.S.T.C. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1964 Ministère des Finances, Ottawa, le 25 février 1964.

AS AT FEBRUARY 29, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 29 FÉVRIER 1964 (en milliers de dollars)

													ASS	ETS—AC	TIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANK NOM DE LA BANQUE	Gold and coin in Canada Or et monthiste Sil Canada	Gold and coin outside Canada Orst mounts bors de Canada	Canada et dépôts	Government and bank notes other than Caradian Billian different de banque neutres que des billets canadiens	Deposits with other banks in Canadian curressoy Déposit dans d'autres en monais canadien cunsdien	Deposits with other banks in the banks in th	Chequen and other items in transit, not character items in transit of the character items in transit, and the character items in the char	Government of completing and the completion of amortized wabs at amortized wabs Billete do. Trent de. roent de. Canade, à la valeur amortie	Government of Canada direct and Granda direct and Granda direct and guaranteed accuration materials and canada	Government of Canada direct and direct and direct and direct and securities of the control of th	Conadisa provincial government directs and government provincial value va value value value value value value value value va value va value va va va va va va va va va va va va va	Canadian municipal and scholo securities, not exceeding franchet value Valerus de municipalities sociaires du Canade, d'au plus la valuer ocursaise	Other Candidate necessities not exceeding market values where canadientes, of way pieces la valour courante courante courante courante necessities not courante necessities necessities necessities not courante necessities not courante necessities not courante necessities not courante necessities necessitie	Securities ether than Canadian, not exceeding market values will be a secure of the condition of the conditi	Mortgages by sand and a service of the National Homograph of the National Homograph of the National Homograph of the National Homograph of the National Action o	Day-to-day, call and short loans to investment dealers and the control of the con	dealers and brokem in currencies other than Canadian, setured Préta garantis, au jour le jour.	canadianna	Loans to Canadian to Canadian to Canadian to Live and shool corporations in Casadian currency, provision provision for ostimated loss musicipalities of corporations acclaires du Canadia, ex instead provision provision pour poete estimative estimative estimative estimative control of the con	Other current tonas in Canadian current Canadian currents provision for estimated tone protes currents on some canadians provision currents on sunniar currents provision provision provision currents of the	Other ourrel loaks in currencies other than Canadian, considering provision for estimate our current peta courant to our sand	Non-current loane, less provision for cetimated loss Près non commats, meias provision pour perte cetimative	Bank promises at cost, less amousts written off Immeables de la bacque au prix costant, rocins les amourtiesements	Shares of act loans the controlled by the bank Actions de corporations of the corporation of the bank Actions de corporations par la bança et profes e corporations	Customers liability under secretary under secr	Other amola Aurea Scientia d'actif	Total Assets Total de I betif
	8	8	8	8	8	8	8	8	\$	\$	8	8	\$	\$	\$	8	\$	8	8	8	\$	8	8	\$	\$	\$	8
I. Bank of Montreal	7,495	38	244,080	4,688	1,587	132,879	88,726	240,013	231,208	318,275	80,810	55,336	43,694	95,448	215,603	34,443	104,820	15,000	64,921	1,696,196	240,078	409	70,320	7,998	77,851	1,647	4,161,687
7. The Bank of Nova Scotia	10,537	285	100,131	0,436	326	123,457	69,739	132,630	172,976	73,935	24,117	35,877	53,082	74,471	74,356	52,004	139,395	4,845	25,678	103,804	514,103	1	39,621	10,591	34,535	885	2,634,017
The Toronto-Dominion Bank	3,704	1	139,722	2,042	222	81,583	66,496	148,300	114,365	147,074	60,851	37,900	68,871	27,692	102,673	42,744	228,975	5,030	19,300	945,726	141,237	128	44,257	1,947	46,060	1,645	2,480,059
La Banque Provinciale du Canada	1,535		29,032	872	6	2,581	24,578	31,945	32,277	18,631	20,547	14,920	8,785		3,724	18,884		459	35,090	230,522	211	1	5,434	4,906	820	303	490,984
Canadian Imperial Bank of Commerce Banque Canadiense Impériale de Commerce	8,616	122	274,117	4,845	4,377	281,598	158,573	318,583	563,204	338,650	78,955	62,186	117,497	121,083	215,007	18,442	232,657	8,160	\$3,969	1,816,204	204,217	491	67,538	23,469	165,220	1,607	5,104,757
I. The Royal Bank of Cazada La Banque Royale du Cazada	5,989	746	225,984	21,417	2,508	422,718	152,029	284,149	316,686	302,940	106,337	67,537	156,037	308,421	248, 184	56,740	247,970	5,940	57,854	1,707,737	460,267	207	60,477	6,338	101,049	634	\$,397,273
Banque Canadienne Nationale National Canadian Bank	2,201		86,839	1,007	10	5,438	46,063	27,879	31,872	76,039	25,428	25,303	13,194	1,998	22,858	43,315			75,155	399,077	944	83	12,037	1,050	2,311	32	920,032
i. The Mcroantile Bank of Canada	- 6		1,323	27	1,198	17,551	3,655	019	6,108	2,110	128	60	18			3,430	8,643			16,947	38,890	5	134		1,749	457	101,373
Total	40,153	1,192	1,077,208	42,234	10,543	1,047,804	617,100	1,243,498	1,463,751	1,277,704	397,183	299,125	461,179	630,093	582,435	297,091	1,022,279	30,500	333,867	7,720,273	1,830,953	1,005	299,818	56,897	520,104	7,200	21,310,161

AS AT FEBRUARY 29, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 29 FÉVRIER 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques.

							LIABI	LITIES—PASS	IF						
NAME OF BANK	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NOM DE LA BANQUE	Deposits by Government of Caseada is Canadian currency Dépôts par le gouvernement du Canadia en montaie canadienne	Deposits by Canadian provincial governments in Canadian currency Dipôts par des gouvernments provinciaus du Canadia en monahsie canadienne	Deposits by other banks in Canadian carretey Dépôts par d'autres banques en recessió essadienne	Deposits by other banks is currencies other than Canadian Dépôts par d'autros banques en monaides autres que la monaide excedienne	Personal savings deposits payable after notice, in Canada, in Casadia, in Casadian currency Dipota d'épargne personnés rembourables moyennant préavis, au Casada, en trounsie considiante	Other deposits psyable after sotice, to Canadian carrency Autres dépôts rembourables moyennant préavie, en Enomain canadienne	Other deposits payable on demand, in Canadian ourreacy Autres dipôle remboursables sur demande, en meanais canadicane	Other deposite in currences other than Canadisa. Autres dépôts en monnaires autres que la monnaire canadiezan	Advances from Bank of Canada, accurd Avances de la Banque du Canada, garanties	Acceptances, gunrantees and lotters of credit Acceptations, garantee at lettres do crédit	Other liabilities Autres Offments de passif	Capital paid up Capital vereé	Rest account Fonds de réserve	Undivided profits at latest fiscal year and Bénéfices un répartis à la fin de l'exercice financier le plus récent	Total du
	\$	\$	8	8	\$	8	8	8	8	8	8	8	8	8	8
I. Bank of Montreal. Banque de Montreal	188,357	42,404	46,633	127,003	1,910,432	228, 178	832,104	483,341		77,851	11,160	69,780	151,000	1,063	4,161,637
2. The Bank of Nova Scotin	62,062	11,882	10,370	113,234	958,028	142,054	625,248	749,650		34,635	8,861	20,995	106,984	1,135	2,034,017
E. The Toronto-Domision Bank	83,785	16,928	16,905	182,100	997,589	143,731	523,450	339,463		48,660	8,309	30,000	90,000	885	2,480,059
La Banque Provinciale du Canada	31,915	7,517	2,879	117	217,237	84,741	117,527	620		820	1,800	9,000	16,600	183	490,954
Canadias Imperial Bank of Commerce Banque Canadianto Impériale de Commerce	216,575	100,174	34,780	115,942	2,182,848	252,628	1,056,098	653,465		165,220	15,074	69,680	200,000	2,384	5,104,787
The Royal Bank of Canada La Banque Royale du Canada	183,095	32,017	35,185	203,163	1,868,084	239,734	1,132,006	1,155,831		191,049	23,660	60,528	250,000	1,332	3,387,273
7. Banqee Canadirone Nationale	59,631	10,125	11,263	510	467,162	101,943	202,408	5,829		2,211	2,575	12,000	44,000	466	920,032
8. The Mercantile Bank of Canada	075	59	4,109	47,576	1,158	3,448	5,488	31,607		1,749	210	4,000	1,000	5	101,372
Total	854,745	224,128	162,806	704,083	8,002,935	1,226,457	4,295,235	3,421,020		520,101	72,703	281,953	802,554	7,140	21,330,101

DEPARTMENT OF FINANCE, OTTAWA, MARCH 23, 1964.

R. B. BRYCE,

Deputy Minister of Finance.

ROSER DURANCE, P.R.S.C. Queen's Printer and Controller of Stationery Ottawa, 1964 ROGER DURAMEL, M.S.T.C. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1964 Ministère des Finances, Ottawa, le 23 mars 1964.



AS AT MARCH 31, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 MARS 1964 (en milliers de dollars)

													ASS	SETS-AC	CTIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF DAME NOM DE LA BANQUE	Gold and coin in Canada Or et Expensive so Canada	Gold and oos outside Canada Or at monate hors de Canada	Notes of and deposits with Bank of Canada Billets do la Blacque du Canada et dipolta auprès de la Canada et dipolta auprès de la Canada et dipolta con la canada et dipolta et d	Government and bank notes other than Canadian Billets d'Etat et de banque nutres que des billets canadians	Deposite with other banks in Canadian ourrace; Dépâts dans d'autre banques, on zupahade canadienna	Deposits with other basks in currencies other than Canadian d'nutres banques, or menancies and control of the c	Cheques and other items in transit, or transit, or Chapters et nutres articles et fransit, mentans net	Government of Canada treasury billion at ameritaed valve valve Trieor du gouvernment de Canada, à la valuer ameritae ameritae	Other Covernment of Canada direct and guaratteed direct and guaratteed securities within two years, at anortized valor whose years as anortized control of the control of t	Government of Canada direct and guaranteed adjusted and guaranteed accurricular and alert two years, as amortized value Values of treatment of the control o	Casadian provincial government in a provincial government in a provincial guaranteed securities, ut amortized value Values directes et caranties de gouverne monte provinciaes de la valour amortice amortice de la valour a	Valsurs de municipalités	Other Canadian occurring to a seconding market value Autros valeurs canadienus d'av plus la valeur courante	Becurities other than Canadian, ted cacceding than fed cacceding than a canadian fed cacceding that the canadian canadian consultance, daw plus is valour course ourselve consultance ourselve consultance ourselve canadian consultance ourselve canadian consultance ourselve canadian consultance consultance canadian consultan consultance canadian consultance canadian consultance canadian	Mortgages hypothecs insured under the National Eleuaing Act, 1874 Mortgages et hypothecyae acaurés tous le régime de la Joi, rational de l'Asbitation	Canadian outrency, secured Prets gametic,	Day-to-day, call and shert foans shert foans shert foans shert foans shert foans to restaur to the shert foans to shert than Canadian, secured Frêts ganntis, au jour le jour de denande et à court le service de la remouve	monale examinate	Lozza to Casacidian nomicipal itios no momicipal itios and school or constitution of the constitution of the casacidian constitution of the casacidian acclusive of the Ca	Other eurrent losses in lo	Other ourset loss in the course to loss in currents loss in the course provision for each of the course provision for eathern and the course provision and the course of t	Non-current loans, less provision for estimated loan Préis son courants, moins provision pour perte estimative	Bank prunisse at cost, less accost, less accost, less accosts written off. Immeebles de la barque au prin codiant, moins ten annortisses. Established to the codiant manortisses.	Shares of and lease to corporations controlled by the bank Actions de corporations controlled and Actions de corporations controlled par la banque et prife a com compositions	and letters of credit, as per contra Engagements des clients sur acceptations, garanties of lettres	Other assolu Autres demonts d'actif	Total Assets Total de l'actil
	\$	\$	8	S	\$	8	S	\$	\$	\$	\$	\$	\$	\$	8	8	\$	\$	\$	\$	\$	\$	\$	\$	\$	S	8
Bank of Mostreal	7,087	37	250,338	4,720	1,560	163,019	191,244	261,990	225,273	313,526	80,351	30,304	44,389	67,760	214,777	65,713	153,562	12,704	71,398	1,719,832	258,594	407	70,598	9,617	82,907	1,575	4,391,8
La Bank of Nova Scotia	8,193	280	101,018	7,774	235	135,601	151,300	111,715	172,712	74,115	24,794	35,202	83,028	53,398	78,330	19,203	72,869	1,730	31,391	912,050	817,455	1	39,779	10,894	35,838	859	2,637,9
The Toronto-Dominion Bank	3,547	1	127,603	2,953	278	83,051	147,150	132,968	114,081	140,830	60,457	37,708	68,618	30,558	90,313	6,605	163,851	3,857	21,650	930,552	136,184	127	41,433	1,917	48,057	1,868	2,475,4
i, La Banque Provinciale du Canada	2,242		30,279	775	8	2,350	20,349	31,700	32,193	18,220	20,518	15,010	9,301		3,704	6,846		413	34,228	241,449	212	1	5,518	4,920	852	298	492,8
Canadian Imperial Bank of Commerce Banque Canadianae Impériale de Commerce	8,433	125	335,147	8,047	2,550	233,813	200,722	310,481	400,201	314,500	81,449	62,014	133,008	87,057	214,424	35,947	239,370	6,120	67,160	1,879,308	218,675	480	63,516	23,257	160,994	1,510	5,213,4
La Banque Royale de Canada	5,805	703	255,467	21,655	468	484,017	209,910	290,033	342,210	303,905	103,191	67,070	160,341	257,927	247,077	85,223	233,719	4,957	68,325	1,768,804	401,145	305	61,456	0,337	200,870	562	5,570,3
Banque Canadieans Nationals National Canadian Bank	2,148		63,283	1,058	0	4,980	53,241	82,851	31,763	70,018	13,765	28,762	13,014	1,975	22,785	32,333			78,520	105,953	500	33	12,120	1,050	2,254	135	927,61
. The Mercantile Bank of Canada	13		1,887	19	1,211	13,203	1,112	083	6,107	2,134	128	4,307	18			2,998	4,910			13,203	39,444	6	141		1,833	332	03,91
Total	37,473	1,152	1,192,112	43,809	0,339	1,121,050	981,034	1,225,721	1,420,489	1,279,254	384,591	304,496	478,400	498,673	880,410	250,150	902,237	32,787	373,700	7,957,160	1,672,708	1,000	302,560	57,452	510,655	7,239	21,859,20

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31, 1964

(In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 MARS 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques.

							LIABI	LITIES-PASS	IF						
NAME OF BANK	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NOM DE LA BANQUE	Deposits by Covernment of Canada in Canadias currecey Dépôts par le gouvernament du Canada or monnaie canadienae	Deposits by Canadian provincial governments in Canadian currency Dépôts par des gouvernetsents provinciaux du Canada en monnaic canadiense	Deposits by other banks in Canadian currency Dépôts par d'autres basques en mousais canadienne	Deposits by other banks in correspins other than Canadiss other than Canadiss Dépôts par d'autres leaques en monalies autres que la monasie canadienze	Personal savings deposits payable after notice, in Canada, in Casadian currency Dépôta d'épargno pérécanels rombournables moyennest préavis, su Canada, en inconsée canadigune	Other deposits payable after notice, is Canadian currency Autres dépôts remboursables moyassant prinvis, en meanaic canadionne	Other deposits psyable on demnate in Canadian currency Autros dépôts rembourables sur demnade, en monnaie canadienne	Other deposits in currencies other than Candian Autres depots on measures que la monasies cunadianno	Advances from Bank of Canada, accirred Avances de la Banque du Canada, garantica	Acceptances, guarantees and letters of credit Acceptations, garanties of lettres de crédit	Other liabilities Autres démests de passeif	Capital paid up Capital verse	Rest necount Fonds do réserve	Undivided profits at intest fixed year end Bindions non réportis à la fin de l'exercice financier le plus récent	Total Liabilities Total du
	\$	\$	\$	8	\$	8	8	8	8	18	\$	\$	8	8	S
I. Bank of Meatreal. Banque de Montréal	172,610	27,617	45,168	130,447	1,945,000	234,201	947,903	577,433		82,907	12,701	60,750	154,000	1,088	4,391,849
The Bank of Nova Scotin La Banque de Nova Scotia	85,654	12,633	11,607	115,756	972,843	133,250	451,613	717,342		36,838	9,433	20,000	107,000	1,135	2,687,940
7. The Torento-Dominion Bank. La Banque Torento-Dominion	77,497	18,356	22,828	176,463	1,019,827	142,830	561,812	277,105		48,067	9,933	30,000	60,000	593	2,475,447
4. Le Banque Provinciale du Catada	29,746	2,905	3,730	81	219,361	80,520	118,071	511		882	1,021	9,000	16,600	183	492,519
5. Canadian Imperial Bank et Commuree	200,950	116,229	37,015	121,321	2,222,500	250,710	1,160,754	605,622		108,594	16,247	60,650	200,000	2,354	8,213,435
6. The Royal Bank of Canada	170,917	38,704	43,346	223,672	1,005,740	241,734	1,265,567	1,148,036		200,870	20,972	01,628	250,000	1,332	8,570,347
7. Banque Canadizzae Nationale	55,037	9,023	11,406	415	473,058	98,850	213,506	8,202		2,254	2,360	12,000	41,000	400	927,697
8. The Mercantile Bank of Canada	624	64	7,342	40,787	1,905	2,461	6,230	27,350		1,833	203	4,000	1,000	8	03,963
Total	763,015	223,594	183,410	818,972	8,700,169	1,223,777	4,737,560	3,362,670		810,615	73,772	291,058	802,600	7,140	21,559,202

DEPARTMENT OF FINANCE, OTTAWA, APRIL 23, 1964.

R. B. BRYCE,

Deputy Minister of Finance.

ROSER DURANTEL, F.R.S.C.

Queen's Printer and Controller of Stationery
Ottawa, 1964

ROGER DURAMEL, M.S.R.C. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1964 Ministère des Finances, Ottawa, le 23 avril 1964.

2,355

1,251 1,162,410

6. The Royal Bank of Canada ... La Banque Royale du Canada

8. The Marcantile Bank of Canada...

CHARTERED BANKS OF CANADA STATEMENT OF ASSETS AND LIABILITIES

AS AT APRIL 30, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

10,424 1,098 488,743 136,514 200,565

1.133

42,734

4,408 41,136

15,178

6,409 1,151,648 671,654

1,197,064 1,356,639

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 AVRIL 1964 (en milliers de dollars)

279.002 3.595 01.828

287,344 1,110,699

22,643

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques.

402,410

73,029 408,736

29,480 340,490 8,100,511 1,599,990

15,628

62,703

12,165 1,050

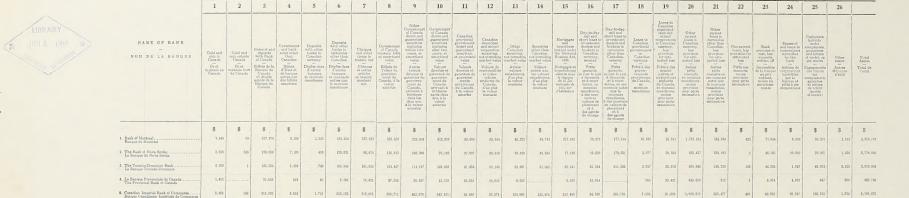
204,700 55,263 548,945

204,809

917.263

100.011

6,965 21,909,369



205,819 103,856 65,998 156,518

13,730 28,223 13,914

392,311 203,917 476,667 573,954 875,248

ASSETS-ACTIF

STATEMENT OF ASSETS AND LIABILITIES

AS AT APRIL 30, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 AVRIL 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques.

							LIABI	LITIES—PASS	IF						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NAME OF BANK	Deposits by Generalizest of Canada in Canadian cerresey Dépôts par le gowernement du Canada en monnele canadienne	Deposits by Castediah provincial governments in Canadian currency Depots por des gouversements provincious du Canada en troonaise canadients	Deposité by other banks in Canadian carrosce Dépôts por d'autres banques en monsulo canadienno	Deposits by other banks in currencies other than Cundian Deposits par d'autres banques en monaules autres que la monauje canadience	Personal savings deposits payable after notice, in Canada, in Canadian currency Dépôts d'épargne personals rembourables moyenant prêxis, au Canada, en monnale cunadiense	Other deposits payable after notice, in Casadian currency Autres dépôts rembourables moyemant présvis, en roossuie, canadianne	Other deposits payable on demand, in Canadian currency Autres dépôts rembourables sur demande, on monnaie canaditane	Other deposits in correction other than Canadian Autres dépôls en moussies autres que la moonaie canadianno	Advances from Bank of Cazada, secured	Acceptances, guarantees and letters of credit Acceptations, gammies et lettres de crédit	Other liabilities Autres éléments de passif	Capital paid up Capital versé	Rest account Fonds de réserve	Undivided profits at latest figual year end Bénéfices con répartis à la fin de l'estretice financier le plus récent	
	\$	8	\$	8	8	8	\$	8	8	8 .	8	8	8	\$	\$
I. Bank of Montreal	117,641	30,573	49,888	141,130	1,838,456	237,505	900,468	875,013		81,378	16,500	60,750	154,000	1,668	4,338,719
2. The Bank of Nova Scotia. La Banque de Nova Scotia	67,813	18,054	11,711	131,793	953,652	165,176	439,123	785,841		38,037	10,574	30,000	107,000	1,135	2,774,950
3. The Toronto-Dominion Bank. La Banque Toronto-Dominion	\$2,052	10,017	25,148	180,051	1,030,579	149,943	541,828	332,576		45,034	7,381	30,000	90,000	685	2,515,004
4. Le Banque Provinciale de Canada	19,823	2,054	3,871	74	220,408	89,515	114,558	484		947	2,272	9,000	16,600	185	450,740
Canadian Imperial Bank of Commerce. Banous Canadiante Impériale de Commerce	136,597	101,186	41,942	152,765	2,243,310	285,357	1,113,946	603,918		165,328	17,477	60,630	200,000	2,364	5,190,870
6. The Royal Bank of Cuntels. Ls Banque Royale du Canada	115,909	28,834	42,072	242,515	1,928,173	249,601	1,227,760	1,200,587		204,899	25,213	65,528	250,600	1,333	5,587,708
7. Banque Canadieno Nationale National Canadian Bask	37,446	5,825	11,239	648	476,307	108,619	210,527	5,083		2,592	2,693	12,000	44,000	460	917,369
8. The Mercantile Bank of Carada La Banque Mercantile du Canada	419	71	4,757	\$8,576	1,960	2,773	5,677	38,778		1,763	202	4,000	1,000	δ	100,011
Total	637,793	204,504	190,128	894,960	8,840,933	1,288,688	4,542,897	3,608,609		548,948	80,211	281,988	882,660	7,160	21,909,369

DEPARTMENT OF FINANCE, OTTAWA, MAY 25, 1964.

R. B. BRYCE,

Deputy Minister of Finance.

ROGER DUBAMEL, F.S.S.C. Queen's Printer and Controller of Stationery Ottawa, 1964 ROGER DURANEL, M.S.T.C.
Imprimeur de la Reine et Contrôleur de la Papeterie
Ottawa, 1964

Ministère des Finances, Ottawa, le 25 mai 1964.

AS AT MAY 31, 1964 (In thousands of dollars)

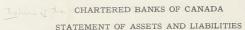
Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 MAI 1964 (en milliers de dollars)

													ASS	ETS-AC	CTIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANK NOM DE LA BANQUE	Gold and coin in Cazada Or es Innotatio au Cazada Cranda	Gold and coin cutatide Cannola Or et mensaie bern du Canada	Notes of and deposts with Bank of Canada Billes de la Banque du Canada et dépôts were's de la Hanque du Canada	d'Etat et de banque autres que des billets	Deposita with other banks in Canadian convenies Deposits dans d'autres banques, on monanie canadianae	Deposits with other bunks in currencies cuther than Canadian Dépôts dans d'autra basques, an la moinaic and dense cundiense		Government of Canada, treasury bulk, treasury bulk, at a mortized value. Billota de Trésor du gouvernement de Canada, à la value a mortized atmother atmost a mortized atmost	Other Coverment of Canada direct and direct and direct and guaranteed securities within two years, at amortized value Astrono Astrono directes of granties du gouverno- ment da Conada Conada dechdunce dunal les deux nas, à la valeur amortie	Government of Canada direct and direct and direct and guaranteed securities and firet we years, at amortised valve Valum director et gransfie du gouverne ment du Canada arrivant à arrivant à saprès deux sau, à la valour amortis	Canadian provincian government government de garanteed securities, at amortized value Valeura directus et gouverne- monta provincian to Canada, amortis	Consedian municipal al corporation securities, not exceeding surface value Valuur de municipalities et corpo- rations socializes du Consdo, d'au plan socializes du Consdo,	Other Canadian securities not exceeding mot exceeding transector values Aster valours of the place in valors of the place in valors occurante	Securities other than Canadian, not exceeding marked values utilized to the condition of th	Mortenges and by and by and by and the second under the National Housing Act, 1954 Mortsagned accounts some le régimes de la Loi mattensite de l'Edd sur l'Audit de l	Prôte garantis,	Day-to-day, call and short town to short town to short town to the vestiment declares and the control of the co	inconsio consdicase	Loant to Canditam manifoldities and school corporations in Casedian provision provision for cetimated loan encountries and canding the corporations and canditare, and canditare, and canditare, main provision por perte estimative	Other current learn in the course of the cou	Other current loans in curroctes other than curroctes other than Canada, provision for eti-makef loan Artres pots commits on me monanis autro que la menada curra loans pour pervision pour perte estimative	Non-current loane, leas provision for loss Priss son courants, mones provision, pour perie estimative	Hank provision at coat, loss amousts written off in minethles de ha birque as prix costant, notina len amort seem meeta	Sharea of and loans to controlled by the bank of controlled by the bank Actions deepersules controlled propositions on the bank action of the bank of	Customers liability mader acceptance accepta	Other assets - Actor figures decid	Total Assets Total de Toskii
	s	\$	8	\$	\$	\$	\$	\$	S	\$	S	\$	\$	\$	8	\$	\$	\$	8	8	\$	\$	\$	\$	\$	s	s
Bank of Montreal	7,316	35	244,049	5,545	1,814	201,271	98,952	270,600	217,820	325,217	75,753	58,596	51,193	111,386	213,141	90,653	165,589	13,911	66,119	1,756,393	237,120	445	71,359	9,901	85.617	1,091	4,400,40
The Bank of Nova Scotia	8,790	268	134,806	7,163	278	100,305	93,630	120,572	164,520	75,048	25,700	35,913	51,447	89,565	77,222	22,355	137,615	1,249	25,050	104,725	834,654	1	49,578	10,466	36,638	1,024	2,511,72
The Toronto-Dominion Bank La Banque Toronto-Dominion	3,697	7	109,350	3,742	738	120,613	115,944	142,118	105,873	140,210	60,372	30,213	69,418	\$2,530	98,308	33,595	202,918	753	16,653	1,002,920	143,635	127	44,731	1,947	49,740	1,960	2,540,09
. La Banque Provinciale du Canada	1.374		32,508	871	8	2,141	10,073	37,499	27,253	21,689	20,797	16,640	8,504		3,662	13,872		417	29,477	248,901		1	1,618	4,781	1,090	522	485,78
Canadian Imperial Bank of Commerce Banque Canadisane Impériale de Commerce	8,920	121	302,009	5,827	2,232	255,294	132,985	324,231	414,602	354,598	81,657	63,100	131,503	140,600	212,399	46,828	257,653	5,820	49,051	1,938,909	231,177	481	65,790	23,416	160,083	4,798	5,255,00
The Royal Bank of Canada La Banque Royale du Cazada	6,703	725	283,364	20,712	2,18\$	687,931	115,597	290,367	295,141	289,365	98,370	67,870	167,760	243,552	243,259	74,283	267,260	3,048	53,834	1,862,888	410,069	207	61,997	6,337	193,866	1,451	5,523,36
Banque Canadianne Nationale National Canadian Bank	2,306		60,714	1,270	16	4,411	57,421	70,394	20,814	79,574	13,305	25,830	13,611	1,901	22,554	36,147			71,445	410,023	1,073	33	19,084	1,050	3,902	166	137,00
The Mercantile Bank of Canada	83		449	37	1,206	15,375	1,687	989	4,380	4,101	131	363	20			4.314	6,460			22,833	42,707	13	153		1,727	297	107,29
Total	38,243	1,174	1,146,250	45,167	8,480	1,247,512	626, 289	1,262,250	1,250,414	1,215,800	375,975	205,630	493,865	590,624	870,755	320,881	1,067,495	24,712	311,641	8,243,569	1,608,504	1,990	305,370	57,898	541,643	11,315	22,067,60

note. Finance, Dept of



AS AT MAY 31, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 MAI 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques.

					11-2-11	J	LIABI	LITIES-PASSI	IF						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NAME OF BANK NOM DE LA BANQUE	Deposits by Government of Canada in Canadian currency Diphita par la gouvernement du Canadian canadian emonanio canadiana	Deposits by Consider provincial governments in Connection correctly Dépôts par des gouvernements provincious du Canada en toennaie canadienne	Doponita by other banks in Canadian ourrestey Dépèts par d'autres banques en monnais canadicano	Deposits by other banks in currection other than Canadian Dipbota par d'autres banques en monaire autres que la monaire canadiense	Personal savings deposits payuble after notice, in Canada, in Canadian currency Dépôte d'épargue personnels rombourisables moyennant préavis, se Canada, en montaise canadienne	Other deposits poyable after notice, in Canadian currency Autres dépôts rembourables poyeasant préavis, en monais canadiane	Other deposits payable on demand, in Casadian currency Autres dépôts remboursables sur demande, en mossaio canadianne	Other deposits in currencies other than Canadian Autres depôta on monnaies autres que la mocanaio canadienno	Advances from Bank of Canada, secured Avances de la Banque de Canada, garanties	Acceptances, guarantes and letters of credit Acceptations, garaction et lottres de crédit	Other liabilities Autres éléments de passif	Capital paid up Capital versé	Rest account Fonds do réserve	Undivided profits at latest facal year end Bésédose non répartia à la fin de l'escrice financiae le plus récent	
	8	8	8	8	8	8	\$	8	s	\$	\$	8	\$	\$	\$
1. Bank of Montreal	164,608	42,002	47,009	102,784	1,036,155	239,014	895,956	897,165		85,017	12,652	60,750	154,000	1,007	4,400,400
The Bank of Nova Scotia. La Banquo de Nova Scotia	80,704	19,012	20,033	118,401	974,293	167,774	425,570	811,602		30,668	. 8,578	30,000	107,000	1,135	2,811,720
The Teronte-Deminion Bank	73,121	21,594	20,765	103,334	1,018,089	144,274	540,010	250,657		40,740	7,035	30,000	90,000	885	2,546,095
4. Le Banque Provinciale du Canada. The Provincial Bank of Canada	27,919	4,785	3,816	59	214,819	98,805	101,253	383		1,010	1,937	9,000	16,500	185	485,786
5. Canadian Imperial Bank of Commerce. Banque Canadianta Impériale de Commerce	190,540	81,597	38,631	131,814	2,222,129	307,419	1,105,800	723,214		109,043	13,672	69,650	200,000	2,364	8,235,009
The Royal Bank of Canada. La Banque Royale du Canada	160,726	28,036	28,784	241,475	1,905,172	260,034	1,164,872	1,179,091		103,808	23,424	66,528	250,000	1,332	6,523,360
7. Banque Cansdiezne Nationale	82,104	7,191	10,956	425	402,402	114,778	220,504	5,170		3,502	3,101	12,000	44,000	400	937,003
8. The Mercastile Bask of Casada. La Basque Mercastile de Casada	828	42	4,005	36,681	1,928	4,378	8,155	43,874		1,727	310	4,000	1,000	8	107,298
Total	750,316	214,319	185,160	865,033	8,734,967	1,337,489	4,479,055	3,718,178		841,643	70,710	281,058	862,600	7,139	22,007,001

DEPARTMENT OF FINANCE, OTTAWA, JUNE 23, 1964.

R. B. BRYCE,

Deputy Minister of Finance.

ROSER DURAMEL, F.R.S.C. Queen's Printer and Controller of Stationery Ottawa, 1964 ROCER DUBANEL, M.S.T.C. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1964 Ministère des Finances, Ottawa, le 23 juin 1964.

STATEMENT OF ASSETS AND LIABILITIES

AS AT JUNE 30, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 JUIN 1964 (en milliers de dollars)

													ASS	ETS—AC	TIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANK NOM DE LA BANQUE	Gold and coin in Chan line of the Chan line (Frot more we see Carada	Gold and ocio ostació Cata la Urct nonposi res sta Cina la	Notes of and deponts with Bank of Constant of Constant of Constant of the Constant of Cons	potes other than Carudan Billion d bit et de by non ngint 1 Le	Deposite w.tr. of: cr banks in Considian curvey Dip ta fara diouvo Lu reet, cp to none canadience	Deposits with other buses in the buse in buse in carrencies other than Cuspulan Market aband distress busewer to create sures que in account can describe autres que in account candidates account	Cherquis and other Herman in trusts set Chergera et settings. Set of the chergera et settings and the chergera	Covernment of Co	Other Covernment of must direct and guaranteed execurrice securrice securric	Government of Canada direct and quaranteed cocursive metaline and anomalies of the company of the canada direct we have a company of the canada direct was a company of the canada direct was a company of the canada direct was a can	Canadian provincial source of the control of the co	Canadian municipal and school and	Other Convision Securities, eok croeding Instruct values Astruc values Landercores, d'us plas la valeur courante	muract v Jos Valence	bypothers court 1 - 1 or the National Housing Act,	Day-to-day, call and short loans to investment in the court of the cou	Day-to-day, call and short loans to its westernest doubler and to its westernest doubler and care the state than Canadam, secare! Peta grants, in your leyner, a deep our terne, cause the monant and the state than canade canadesse, a des our terne can valeurs de des outstands of the des outstands of the state of the	Loans to Canadas provincial gover ternte in Canadian currovey. Prêta des gouver-neuverts previents previe	Loans to Canadian municipal-titles and school school opporations in Canadian currecy. Province of the Canadian currecy of the Canadian currecy of the Canadian currecy of the Canadian colores of the Canadian currect to the	Other current leans in current leans in current leans in current provision for other materials and current leans are current leans and current leans and current leans and current leans are cur	Other eurost least in currentel least in currentel colors in currentel colors in currentel colors in currentel colors in currentel curre	Non-current Luss the provision for estimated Lus Prets most co-mass co-mass grovanos pour perte estimative	Pank pre Lary at cost, less accounts writes of Insurgishes a pri c-duck, moins less assertiments	Shares of and least to corporate re- controlled by the truk. Act, ration a criticisal full and activities a full abaque of prita a cost of corporations of corporations of corporations.	Castomers liability ander a castomers liability ander a castomers and a castomers a lettree at lettree at lettree and castomers at lettree at lettree and castomers at lettree at	Other associa Aures Aures d'actid	Tota Ascia Total de Factul
	\$	\$	\$	8	\$	\$	s	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	S	S	\$	\$	\$	\$	\$	\$	\$
Bank of Mostreal Banque de Mostréal	7,218	43	248,210	0,045	1,347	234,451	139,851	271,698	207,881	350, 140	74,150	£9,605	51,585	132,543	213,951	95, 173	194,138	-13,376	58,428	1,787,659	251,781	451	71,620	10,381	87,643	1,070	4,873,01
t. The Bank of Nova Scotia La Banque de Nova Scotia	7,697	374	120,731	8,632	287	162,751	114,960	115,365	140,813	95,550	25,573	40,634	50,170	40,262	78,273	21,473	85,239	3,335	28,769	1,053,022	561,335	1	40,942	10,262	35,111	1,636	2,841,26
The Toronto-Dominion Bank La Banque Toronto-Dominion	. 3,055	. 3	151,028	3,038	1,631	133,835	88,363	143,208	103,775	147,059	60,303	39,515	83,840	32,305	97,925	28,476	108,121	, 739	19,631	1,013,233	149,198	128	61,707	1,947	52,113	2,331	9,603,12
La Bangos Provinciale du Canada	1,212		43,633	1,039	6	2,338	7,000	35,024	28,162	23,255	21,105	14,427	8,473		3,695	15,522		668	30,833	249,149		1	5,704	4,704	912	439	499,450
Cazadian Imperial Bank of Commerce Banque Canadianne Impériale de Commerce	8,334	143	277,167	6,815	4,624	272,186	179,958	309,530	418,041	355,977	82,072	65,055	132,941	93,523	211,543	50,079	250,225	4,837	47,026	1,020,382	250,040	483	08,797	23,503	159,850	4,961	5,287,81
The Royal Bank of Canada	5,687	882	260,075	22,410	1,038	467,022	217,635	258,389	290,293	290,011	96,887	69,293	165,960	250,341	239,411	63,268	255, 411	4,656	55,402	1,928,962	-101, 120	314	62,691	6,343	105,439	<u>F</u> 792	5,650,11
Barque Canadienna Nationala National Canadian Bank	2,351		88,888	1,245	75	5,000	\$8,771	77,033	27,281	79,661	14,117	27,847	13,209	1,027	22,451	29,717			65,501	421,701	1,107	33	12,001	1,050	3,793	93	985,000
The Mercantile Bank of Canada	12		4,263	34	1,188	17,270	497	092	4,399	4,075	376	298	20			1,831	4,825			19,003	43,126	40	177		2,232	395	104,54
Total	36,376	1,445	1,178,004	49,505	10,183	1,299,850	837,734	1,240,138	1,218,650	1,350,648	374,675	318,074	491,204	850,901	867,219	319, 452	958, 459	27, 601	302,059	8,473,051	1,660,717	1,463	307, 045	88,262	647,103	11,426	22,524,265

STATEMENT OF ASSETS AND LIABILITIES

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 JUIN 1964 (en milliers de dollars)

AS AT JUNE 30, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques,

							LIABI	LITIES—PASS	1F						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NAME OF BANK NOM DE LA BANQUE	Deposits by Government of Canada is Canada ourrovey Dépôts par le gouvernement du Canada en monasie canadisane	Deposits by Canadian provincial governments in Canadian currency Dépôts par des gouvernements provinciaus du Canada en monnase canadianne	Deposits by other bunks in Canadian currency Dipôts par d'autres banques en montaile canadiezno	Deposits by other benks in currences other than Canadian Dépôts par d'autres banques en menaues sotres que la montaise canadyana	Personal savings deposits payable after solice, se Canadia, in Canadian currency Dépôte d'épargue personels rembourables moyernant présuls, su Chandia, es tronnaire canadia, es	Other deposits psyable after solute, in Gandian currency Autres dépôts rembourables moyenant présvin, en monnase casadienne	Other deposits payable on domaed, in Casadian currecty Antrea dépôts rembournables our demande, en monnaio canadienne	Other deposits in carrences other than Canadian Autres dépôte en monnaies autres que la noonnale canadienne	Advances from Bank of Canada, secured Avances de la Bacque du Canada, garanties	Acceptances, guarantees and letters of credit Acceptations, garantee et lettres de crédit	Other liabilities Autres Ofenents do possil	Capital paid up Capital verső	Rest account Fenda de réserve	Undivided prefits at latest fiscal year end Bénifices non répartis à la fin de l'enercice financier le plus récent	
	8	\$	\$	8	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	8
I. Bank of Montreal	103,441	38,818	48,910	152,902	1,954,709	241,823	800,093	691,254		87,613	13,904	60,750	151,000	1,068	4,873,010
2. The Bank of Nova Scotis La Banque de Nova Scotia	87,308	18,962	12,321	128,847	135,002	169,767	473,803	776,272		35,111	9,034	30,000	107,000	1,135	2,841,262
The Toreste-Demision Bank La Banque Toreste-Domision	77,876	17,474	23,760	198,745	1,025,610	161,328	552,382	315,546		\$2,113	7,090	30,000	90,900	\$85	2,603,127
4. La Banque Provinciale du Canada The Provincial Bank of Canada	30,898	5,390	1,372	123	210,234	96,757	110,015	427		912	1,074	0,000	16,600	185	499,456
Casadian Imperial Bank of Commerce. Banque Canadicane Impériale de Commerce	201,925	\$8,197	\$7,170	111,274	2,236,377	210,447	1,163,851	607,135		168,840	13,503	09,680	200,000	2,384	5,287,813
The Royal Bank of Canada La Banque Royale du Canada	172,685	33,333	42,412	220,837	1,918,650	287,188	1,263,612	1,163,113		100,430	10,000	60,528	250,000	1,332	5,650,117
7. Banque Canadirane Netionale	63,203	0,242	9,306	408	489,421	103,717	240,122	6,473		3,713	2,853	12,000	44,000	456	985,905
The Mercantile Bank of Canada La Banque Mercantile du Canada	488	60	4,609	23,244	2,018	3,904	0,015	47,504		2,231	383	4,000	1,000	5	104,843
Total	703,001	206, 834	170,985	862,467	8,811,034	1,369,021	4,788,149	3,745,723		547,102	60,361	281,038	813,600	7,140	22,534,363

DEPARTMENT OF FINANCE, OTTAWA, JULY 27, 1964.

R. B. BRYCE,

Deputy Minister of Finance.

ROGER DUBLAMEL, F.R.S.C. Queen's Printer and Controller of Stationery Ottawa, 1964 ROCER DUBANKE, M.S.C. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1984 Ministère des Finances, Ottawa, le 27 juillet 1964.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

> AU 31 JUILLET 1964 (en milliers de dollars)

AS AT JULY 31, 1964 (In thousands of dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques,

Compiled from returns made pursuant to section 103 of the Bank Act.



													ASS	ETS-AC	TIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANE NOM DE LA BANQUE	Gold and coin in Canada — Orest	Gold and coin obtaide Crassia. (It ret inchessal ret inchessal ret inchessal ret inchessal ret	Notes of and deposes with Bank of Canada Canada Sank of Canada Canada Canada Canada Canada Canada Canada	Groverpoont and bring soles other there is not a soles of the Constitute of the Cons	Pegralis, and other senses in Condition of Condition Currents. Disclosing the Condition of Cond	Deposits with other to the control of the control o	Charges and other Hernal met Trunsit met Trunsit met Fund, sen et warten between en trunsit, zen trunsit, zen trunsit, zen trunsit met Best Best Best Best Best Best Best Be	Government of Catalon transacy bills as amortized value Difference of Di	Other Government Gover	Government of Canada direct and clarect and curvet and guaranteed socuration adder the socuration materials while the socuration of the socuration of the society of the so	Canadias provancial government dured and guaranteed value value value value directs as directs governme ments provinciassed de Canadia amortin	Canadian municipal and selved of Capadian not enderling market value values and values and values and values et c. 170- rationa adolisire du Canadia du plue courneste	accuration, not exceeding market value Autres	Securities Liter Mant Canadian, not exceeding market value Valeurs sector que les saleure cans free ca da que la saleure cans free ca da que la saleure courante	Mortgagea and section of the Martinal Depth of the Martinal Homme Act, 1034 Mortgagere et b. p. p. dich view assuring in the let a grant of the feet grant of the feet and the feet and the feet and the feet and the feet and the feet and the feet and the		Day-to-day, oal and short loans to investment dealers and brokers in the control of the control	Leans to Canadisa provincial Soverner's Commencer's Co	Losas to Casadas and Casadas de C	Other ournat loans in Casadian currenty, provinces for estimated loss of estimated loss of the series of the serie	Other current loans in carrenting to the than in carrenting other than Canadan, province for estimated loan Autra prota was an armose loan and inner one anadiena, prota province provision proper porte estimature	Non-current Lane less provation for estimated less Prèta son count ta, r ina grova a a pour perte estimative	eost, less amounts writtes off Imme ables	Shares of and loom to corporate a centrolled by the best to corporate a controlled by the best to corporate a control was just be basened and corporate a control was just be basened and corporations.	Customers Iliability under encouplance and letter ef credit, an per metra let class let class senses de credit, and encouplance senses de credit, and encouplance senses de credit (portéa ci-contre)	Other spets Autros dir. re diretd	Total Agesta Total de ¹ nct.d
	\$	\$	\$	\$	3	\$	\$	8	\$	\$	s	8	\$	\$	8	\$	\$	\$	s	\$	\$	\$	\$	\$	\$	\$	\$
1. Bank of Montreal	7,129	100	259,123	6,065	2,701	248,132	125,339	216,833	201,373	351,737	71,074	61,407	52,039	184,760	212,989	81,944	225,534	8,672	55,770	1,807,847	278,440	414	68,380	12,185	85,652	956	4,633,503
2. The Bank of Neva Scotia	8,508	289	123,365	7,405	487	162,427	90,022	114,920	144,304	60,053	25,478	39,414	49,475	47,817	78,299	62,870	143,277	2,657	24,025	1,048,941	584,297	1	41,257	10,263	35,355	1,033	2,944,189
2. The Toronto-Dominion Bank Le Banque Toronto-Dominion	3,430	12	127,599	4,272	947	143,776	95,331	134,616	101,921	145,082	61,311	39,253	65,846	37,351	97,340	23,785	184,515	1,373	18,914	1,038,454	152,640	128	48,280	1,047	80,024	1,925	2,587,015
La Banque Provinciale du Canada The Provincial Bank of Canada	1,165		33,959	1,433	23	2,771	3,621	29,002	25,230	23,539	21,854	14,285	8,132		3,637	19,449		371	29,940	252,731		1	5,737	5,215	1,178	409	489,873
5. Casadiae Imperial Bank of Commerce Banque Canadicone Impériale de Commerce	8,558	142	287,224	6,500	1,010	298,697	[12,026	283,880	410,435	365,284	83,396	61,337	131,483	135,019	210,026	82,336	265,349	8,397	47,590	2,015,235	260,099	483	69,097	23,719	185,036	5,020	5,335,198
6. The Royal Bank of Canada Le Banquo Royale du Canada	5,548	687	277,523	19,576	5,300	486,127	181,730	284,640	259,600	288,760	98,634	70,488	170,832	275,568	238,110	32,778	325,860	11,677	49,837	1,958,508	392,353	301	62,983	0,417	206,215	867	\$,740,156
7. Banque Canadisane Nationale National Canadian Bank	2,090		63,421	1,393	0	5,328	40,391	80,047	31,179	70,891	13,943	31,651	13,200	1,923	22,385	35,374		1	40,720	420,784	1,185	33	12,165	1,050	3,492	74	928,768
8. The Mercantilo Bank of Canada La Banque Mercantilo du Canada	13		2,238	60	1,151	24,112	10	\$98	4,414	1,258	2,331	1,683	20			4,685	16,219			15,876	50,651	13	224	2,570		453	133,336
Total	38,455	1,238	1,179,440	49,705	12,510	1,371,370	657,473	1,175,022	1,212,471	1,358,644	377,421	322,491	490,851	633,471	883,351	253,425	1,160,504	33,048	294,508	8,556,126	1,719,701	1,373	305,649	63,367	47,0%	10,7%	22,500,000

STATEMENT OF ASSETS AND LIABILITIES

STATEMENT OF ASSETS AND LIABILITIE

AS AT JULY 31, 1964

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 JUILLET 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques,

							LIABI	LITIES—PASS	IF						
NAME OF BANK	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NOM DE LA BANQUE	Deposats by Government of Canada in Canadian currency Dipala par lo genvernation in du Canadia canada ra	Deposits by Considering provincial governments in Considian currectly Dipota par des grevernements provincians de Casada en mennese considerane	Deposits by other banks in Canadian earreety Dipots par d'autres banques en momaie canadicane	Deposits by other banks in currentees other than Candian Digots por d'estres bangers en monaure autres que la monaio cunadione	Personal savings deposits payable after action, in Considia, in Canadia, in Canadian carrency Dúpéta d'épargos personnels rembourables moyennant présvis, au Canada, es monteais canadiense	Other deposits payable after soties, to Canadas currency Autres dépéta remburasbles seoyennes priavis, en 20066ase canadaente	Other deposits sayable on demand, in Cinadian currency Autres dépôts rembeurables sur deceasede, en mounte canadients	Other deposits in currectors other than Genedian Autres digots en monances autres que la reconnse considiente	Advances from Bank of Candds, secured Avances de la Banque du Canada, garcatos	Acceptances, guaranteen and betters of credit Acceptations, garanties et lettree de crédit	Other liabilities Autres Offinesia do passal	Capital paid up Capital vecsé	Rest account Foods de réserve	Undivided profits at latest fistal year end Bénéfices non répartus à la fin de l'escretce fixancter le plus récent	
	\$	\$	\$	\$	s	8	\$	\$	\$	\$	\$	\$	\$	\$	8
I. Bank of Montred. Banque de Montreil	185,367	26,977	81,143	173,509	1,068,827	227,342	916,937	759,460		85,632	14,230	60,750	154,000	1,063	4,633,602
2. The Bank of Nova Scotia La Banque de Nova Scotia	\$5,910	16,829	14,037	127,237	992,176	179,743	465,327	813, 427		38,355	10,007	30,000	107,000	1,135	2,044,159
\$. The Toronto-Dominion Bank . La Banque Toronto-Dominion	85,670	10,961	20,266	143,201	1,032,096	171,351	517,144	417,201		50,024	8,317	30,000	90,000	585	2,587,015
4. Le Bunque Provinciale du Canada The Provincial Bank of Canada	33,625	1,661	3,543	133	221,455	83,915	113,659	507		1,178	2,160	9,000	18,600	185	469,873
Caradian Imperial Bank of Commerce Banquo Canadianne Impirude de Commerce	222,004	81,783	36,707	112,819	2,256,503	297,601	1,001,553	781,974		185,036	14,679	60,650	200,000	2,364	5,335,198
6. The Royal Bank of Canada La Banque Royale du Curada	188,200	24,884	44,835	251,221	1,937,395	283,018	1,237,403	1,227,383		200,316	20,633	60,528	250,000	1,332	5,740,158
7. Banque Creadente Nationale	81,012	5,377	9,469	\$06	474,352	101,830	214,568	5,634		3,492	2,923	12,000	44,000	460	636,768
8. The Mercantile Bank of Canada . La Basque Mercantile de Canada	813	62	6,095	and the p	2,093	4,544	5,903	77,635		3,570	295	4,000	1,000	5	132,336
Total	870,315	169,637	185,074	837,509	8,890,007	1,318,424	4,502,814	4,147,222		579,602	72,745	281,958	813,000	7,140	22,800,037

DEPARTMENT OF FINANCE, OTTAWA, AUGUST 25, 1964.

R. B. BRYCE,

Deputy Minister of Finance.

ROGER DUBANKEL, F.R.S.C.
Queen's Printer and Controller of Stationery
Ottawa, 1984

Rogen Dusaniti, m.s.r.c. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1984 Ministère des Finances, Ottawa, le 25 août 1964.

STATEMENT OF ASSETS AND LIABILITIES

AS AT AUGUST 31, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 AOÛT 1964 (en milliers de dollars)

													ASS	SETS—A	CTIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANK	Gel I and Over to Canada Green to an Ores to an Canada	Gold and one cutode Chanda Chanda Chanda Chanda Chanda Chanda Chanda Chanda Chanda	Notes of and disposits of the sales of the s	Government and bank assets other assets other assets other assets other assets of the same assets of the sam	Deposits with other books in Care less currency less date d'autres barrers la contract d'autres d'autr	Deposits with other banks in terrescry of the found	Cheques and there is a construction of the con	Government of Casada treasury Lide Treasury Lide Washe Buicts du Tresor du gouvranment du gouvranment du gouvranment du amorte de Amerika de Amerika de Amerika de Casada de Amerika de Casada de Amerika de Casada de C	Other Government of Cenarda direct and forest and forest and guaranteed mastaring within two years, at an. veited value Astro deretts et granters it g	Government of Cannots direct and guaranteed securities and securities of the control of the cont	Canadian proviocial pr	Canadian municipal municipal municipal municipal morporation ascinitrat, not enoveling market water of exporation and application of the councipal municipal		Bourities other than Counties of the Counties, and excepting trusted will desire a counties of the Counties of	Mortgages et Lypotheques	Prêta	dealors and brokers in currences out or than current eccared Prits gars to	Loans to Canadian provincia grownical grownical Cun han currenty Pritts 8-1-5 grownical da Canada, an an anadiann	Loans to Canselling and Canselling a	Other current loans in Canadian currenty loans in Canadian currenty protition for estimated loans Autres prits currents canadicane, moota proper period continuity of the currents canadicane, moota proper period estimative	Other earrest losses in current losses in currents other than Councilian. Councilian provide of the stellow provide of the stellow provide outside the stellow outside	Non-current loans less privieto for cetimated 1 cs. Peta non o unital lacasses provists o pour perte cetimatuve	Bank pression at cost, less simulate written d' Immobiles de acharco codeas montes amortese ments	by the bank Actions do	Customers liability usder acoptanous purentness purentness of credit, as proceeding acceptations, agrantine et lettree de credit goods acceptations de credit acceptations acceptations acceptations de credit acceptations	Other and a Autres divincts discut	Total Assus Total de Factal
	8	\$	\$	\$	\$	\$	\$	\$	\$	\$	8	8	s	s	s	s	s	8	s	S	8	s	8	2	S	8	
Bank of Mostreal Banque de Mostréal	7,180	39	271,710	7,311	1,644	254,188	128,474	235,682	194,009	353,206	71,460	60,441	47,524	138,572	211,085	75,941	220,117	12,242	89,185	1,814,075	295,948	412	65,543	12,418	85,028	200	4,629,31
The Bank of Nova Scotia La Banque de Neva Scotia	10,434	325	131,672	10,073	255	157,708	103,025	120,461	143,701	90,265	25,523	42,615	40,614	48,002	79,481	25,782	201,998	3,721	20,729	1,039,859	861,122	1	41,654	10,281	38,935	992	2,970,85
The Toronto-Dominion Bank	3,432	8	134,605	5,018	628	157,634	117,030	132,753	101,639	143,368	62,818	37,500	64,937	30,518	95,990	37,515	203,527	1,210	20,169	1,029,725	149,141	128	46,014	1,047	80,087	274	2,647,73
Le Banque Provintiale du Cazada	1,281		33,573	1,558	30	2,110	25,063	30,659	26,213	23,542	21,270	15,123	8,746		3,612	8,103		817	28,833	253,158		1	£,792	5,279	1,453	457	495.38
Cazadian Imperial Bank of Commerce Bacque Cazadinine Impériale de Commerce	8,488	127	318,418	8,033	1,455	203,828	176,396	274,489	400,523	367,456	83,055	03,923	132,099	131, 151	209,542	82,453	250,970	4,555	49,858	1,087,614	263,788	453	62,081	23,720	164,281	5,068	5,411,76
The Royal Bank of Canada	5,762	603	293,700	22,610	889	489,771	167,050	258,558	277,351	283,803	97,121	69,462	165,725	292,725	235,872	40,242	320,822	6,167	53,249	1,971,681	405,858	305	63, 199	7,374	199,615	138	5,744,37
Banque Canadiense Nationale	1,995	1	71,177	1,635	0	0,055	52,852	79,351	31,175	89,312	12,912	29,034	13,231	1,934	22,237	27,787			71,830	421,289	1,324	32	12,194	2,000	2,692	82	943.53
The Moreantile Bank of Canada Le Banque Mercantile du Canada	8		1,007	43	1,168	22,841	459	999	4,370	3,981	327	203	621			6,728	7,547			17,279	83,371	4	234		3,657	610	124,44
Total.	38,531	1,193	1,255,952	50, 359	8,046	1 394,571	765,890	1,142,962	1,1% 010	1,150 652	375 408	318, 301	483,427	651,903	860 719	311,551	1,214,931	28,412	103,560	8,511,759	1,7,0,530	1,306	308 711	62,965	\$75,745		

STATEMENT OF ASSETS AND LIABILITIES

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AS AT AUGUST 31, 1964 (In thousands of dollars)

AU 31 AOÛT 1964 (en milliers de dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques,

							LIABI	LITIES—PASS	IF		-			-	
NAME OF BANK	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NOM DE LA BANQUE .	Deponts by Government of Year's 6; Casadian currency Dépôts par lo gouvernment du aludité; toedanne esandienne	Deposits by Canadam provincial recommends in Canadam currency Dipola par des governements provincial de Canada en monavo canadicano	Deposits by other tiseks in Canadian currency Dipole par d'autres banges en momais cansesse	Deposité by other houl i le currencie other than Cassdian Dépôte par d'autres banques en monadés dutre et la monade canadienne	Parsonal savings deposits payable after natice, in C should, in Casadian currency Dépôte d'épargne personnels re-characte de mayennant préavie, nu Carada, os mounant canadicate mounant canadicate mounant canadicate.	Other deposits psyable after notice, in Canadian currency Autres dépôts rembourables moyerant présvas, es monnaie canadianne	Other deposits psymble on destant.d. is Canadian currency Autres dépôts rembourables sur decassaire, et monaare canadienne	Other deposits in currentess other than Canadian Autres dépots en monssies autres que l'a monssies autres que	Advance from Bank of Canada, Bank of Canada, Avances de la Banque du Ceraria, gar actes	Acceptances, guaruntees and latters of credit Acceptations, garanties et lettres is credat	Other liabilities Autres diaments do passel	Capital paid up Capital versé	Rest account Fonds do réserve	Undavided profits at intest fiscal year and Benifices no répartis à la fin de l'ereroccionancer le pus récent	Total Liabilities Total du
	8	\$	\$	8	\$	8	\$	\$	8	\$	\$	\$	s	\$	S
1. Bank of Montreal. Banque de Montréal	160,826	30,418	45,168	173,284	1,953,800	228,160	937,682	754, 181		86,028	12,450	60,750	151,000	1,055	4,629,314
2. The Bask of Nova Scotia. Le Bunque de Nova Scotia	83,708	17,282	10,528	147,111	999,771	181,683	462,025	\$82,779		35,955	8,931	\$0,000	107,000	1,135	2,070,858
2. The Toronto-Decement Bank	75,070	12,470	21,970	167,058	1,013,661	165,053	651,323	418,955		60,067	7,600	20,000	90,000	\$95	2,847,733
La Banque Provincials de Canada. The Provincial Bank of Canada	20,615	6,068	8,434	128	223,224	85,200	110,895	500		1,453	2,070	9,000	10,600	183	496,381
Candian Imperial Bank of Commerce Banque Canadiczne Impériale de Commerce	193,961	62,345	38,061	113,014	2,282,604	285,696	1,182,126	784,617		184,281	12,843	60,680	200,000	2,004	5,411,765
6. The Royal Bank of Canada	185,009	31,652	38,991	253, S41	1,955,111	250,831	1,223,502	1,273,191		140,615	25,727	60,828	250,000	1,332	5,741 70
7. Banque Cannibenze Nationals. National Canadian Bank	51,213	0,883	0,196	292	480,453	90,730	227,789	5,508		2,692	3,290	12,000	41,000	468	943,530
8. The Mercantile Bank of Canada	448	47	6,316	31,861	2,016	2,165	5,811	60,675		2,657	442	4,000	1,000	5	124,613
Total	761,413	188,171	171,693	887,280	8,970,799	1,310,768	4,709,733	4,180,775		575,748	73,437	281,968	882,600	7,140	22,965,704

DEPARTMENT OF FINANCE, OTTAWA, SEPTEMBER 25, 1964.

R. B. BRYCE,

Deputy Minister of Finance.



Roger Dunascu, F.s.s.c. Queen's Printer and Controller of Stationery Ottawa, 1964 ROSER DUHAMEL, m.s.r.c. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1984 Ministère des Finances, Ottawa, le 25 septembre 1964.

STATEMENT OF ASSETS AND LIABILITIES

AS AT SEPTEMBER 30, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 SEPTEMBRE 1964 (en milliers de dollars)

													ASS	ETS—AC	TIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANK NOW DE LA BANQUE	Gold and coin in Canada Gold and Canada Gold and Canada	Gold and one outside Canada Or et montane born du Canada	Notes of and descente with Bank of Canada Bulleta de la Barque i e Cris to de la Cris to de la Cris to et depote asserta de la Banque de Canada Canada	Government and bank notes other than consistent than Canadians Billots of East de bonove serves use des billots canadiess	Deposits with other banks in Casadian carrescy Depose date d'autre de nuen, e mennue canadienne	Deposits with other banks in surrenders currenders curr	Chequas and other items in Cracet, not it cracet, not of cracets of nutries articles on transit, montant msh	Govarnorat, of (unda transpy blis), at a.t.orfized valoe Hicke de trescr de souvrei- t.ent de tont de amortie amortie	Government of Canada duret and caret	Government of Campda direct and direct and direct and campda direct and campda direct and campda direct and campda direction of gorantice dia governe-ment du Campda direction di Campda d	Canadian provincial governings of governings of governings of securities, at amortized value Value va value value value value value value value value value value value value value value value value value value value va value va value va va va va va va va va va va va va va	Canadian municipal and echool and echool of the countries, not exceeding market value at cooperations acolaires du Conada, d'as plus de course de	Other Canadino securities securities not escendia not escendia not escendia Acture valure casadience d'au plus la valeur courante courante courante	Bevurities other than Canadian, not excer ing market values watron out les vicums canadioness, d'au plus in valuer contraint de la value	hypothees insured under the National Housing Act, 1954 Mortgages et Lypothèques		Day-to-day, call and hort loans to investorant deaders and conversion of the convers	du Canada, en inconsie canadienze	Loans to Canadasa La Canadasa La Litina ad Canadasa La Litina ad Canadasa Canadasa Canadas provinces Canadas C	Other current lease in Canadians in Canadians in Canadians for etilimated loos provision of the Canadians of	Other eurwal loans to corrected to the change to correct the other than provided provided for cali-mates loss and control of cali-mates loss and committee loss and committee loss and committee the committee loss and commit	Non-curres & Louis, leas provides for cesturated for the courants, movies provides on pour parte cettinative estimative	Bank predicts as a predict of the cost, least accounts written off Imn evaluate as bangue as pray coolunt, modes least as anogutas as meets	Shares of and locar to confident to the control of the control of the confident to the conf	Customent Inability onder corptames, guarantees de redoct, de redoct, som to ser som to	Other assets Assets Assets discosts d'actid	Total Assets Telad de Factsi
	\$	8	8	\$	\$	8	\$	\$	\$	8	\$	8	\$	\$	8	\$	\$	8	\$	8	8	8	\$	\$	8	\$	\$
1. Bank of Montreal	7,120	37	230,500	6,200	1,269	239,315	197,003	284,530	270,945	278,013	70,490	61,017	48,410	103,530	210,853	Q5,208	209,230	17,970	54,989	1,809,592	292,200	394	63,829	12,809	88,819	953	4,630,819
2. The Benk of Nova Scotla La Banque de Nova Scotla	11,535	410	160,451	8,364	275	135,053	101,064	124,671	138,104	90,500	25,404	42,191	50,555	48,367	81,000	14,424	129,608	6,198	19,694	1,035,443	883,446	1	43,458	10,363	40,493	1,122	2,887,327
2. The Terento-Dominion Bank La Banque Toronto-Dominion	3,350	9	158,465	4,827	178	135,917	72,810	139,712	101,702	142,883	62,059	37,484	61,161	30,251	96,998	31,124	195,150	2,743	23,948	1,025,455	135,381	127	48,242	1,047	58,659	339	2,574,428
4. La Banque Provinciale du Canada The Provincial Bank of Canada	1,002		38,447	1,461	24	2,809	13,593	34,438	24,134	23,543	21,113	16,214	8,453		3,579	20,305		475	30,819	252,996		1	8,832	5,243	1,801	632	505,303
E. Canadian Imperial Bank of Commerce Banque Canadianne Impériale de Commerce	9,222	129	327,980	0,687	1,659	309,365	161,028	286,225	312,822	365,068	71,258	63,570	143,550	104,540	208,411	93,133	328,303	8,801	49,401	1,994,085	273,065	481	03,625	23,713	242,525	8,100	5,429,623
6. The Royal Bank of Canada La Banque Royale de Canada	8,788	693	258,972	22,039	1,125	479,411	143,513	371,660	208,778	232,621	94,119	68,713	172,260	341,889	235,535	86,894	250,231	17,352	48,437	1,909,960	449,651	314	63,709	8,323	215,479	781	5,748,023
7. Banque Canadienne Nationale National Canadian Bank	1,933		70,469	1,487	8	5,135	55,094	70,451	38,388	70,232	12,619	27,157	13,090	1,985	22,149	34,953			75,495	408,737	1,434	33	12,247	2,000	2,843	55 .	927,902
E. The Mercantile Bank of Canada	15		1,418	41	1,152	23,148	1,879	983	4,365	4,018	111	203	20			2,568	10,613			17,240	84,084	14	192		2,663	61	124,852
Total	40,268	1,278	1,227,029	50,876	6,688	1,330,152	746,081	1,102,870	1,269,326	1,212,857	357, 191	314,529	495,872	635,552	858,525	378,397	1,031,262	53,639	102,874	R,513,493	1,789,222	1,355	309,104	61,398	651,271	9,073	23,842,637

STATEMENT OF ASSETS AND LIABILITIES

AS AT SEPTEMBER 30, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act,

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 SEPTEMBRE 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques.

							LIAB	LITIES-PASS	SIF						
NAME OF BANK	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NOM DE LA BANQUE	Deposits by Government of Canada in Canadia ourrency Dipôts par le g overneount du Canada ou Emostago canadosane	Deposits by Cansidian provincial governments in Guandan currency Dépôts par des gouvernements provinciant du Cansida ce mossaie canadicans	Deposite by other banks in Canadian eurrency Depôte par d'autres banques en mosasuo canadicano	Deposits by other banks in currentees other than Casadian Dépôts per d'autres basques en mossains autres que la mossaio canadiges la mossaio canadisque	Personal asvings deposite payable after notice, in Canada, in Canadae currency Dépôte d'épargue personnels rembourables noyeanant préavie, su Canada, en moanaie canadaean	Other deposits payable after solver, in Canadian currency Autres dépôts renboursubles moyennas présvis, en mousais canadienne	Other deponts payable os demand, in Casadann carrecty Autres dépôts rembeurables sur domande, en monnaie considence	Other deposits in currencies other than Canadian Autree depots an monaics autres que la monaice canadianse	Advances from Bank of Casada, secured Avances de la Banços de Canada, garantica	Acceptances, guarantees and lotters of oredst Acceptations, garantees of lettree de crédit	Other liabilities Autres déments de passif	Capital paid up Capital versé	Rest account Foods de réserve	Undivided profits at latest fixed year and Bentifees non repartis à la fin de l'envence financier le plus récent	
	8	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	8	\$	8
1. Bank of Montreal	79,131	31,185	47,929	103,487	2,001,631	803,860	1,002,654	810,530		88,819	13,916	60,750	151,000	1,068	4,600,810
2. The Bank of Nova Scotia La Banque de Nova Scotia	47,874	12,384	10,318	130,504	1,003,560	182,445	480,010	831,107		40,453	9,348	30,000	107,000	1,135	2,897,327
The Toronto-Dominion Bank Le Banque Teronto-Dominion	25,184	15,310	22,137	160,635	1,053,258	157,687	558,593	374,498		88,050	9,769	30,000	90,000	585	2,574,498
La Banque Provinciale du Canada The Provincial Bank of Canada	14,205	8,532	3,470	144	225,663	63,122	119,723	710		1,801	2,134	9,000	16,600	1,85	505,203
Canadian Imperial Bank of Commerce Banque Canadrane Impériale de Commerce	93,570	69,720	35,780	117,048	2,203,932	233,084	1,202,050	755,740		242,525	13,411	69,080	200,000	2,351	8,430,
The Royal Bank of Canada La Banque Royale du Canada	80,348	23,612	43,635	257,901	1,903,133	271,887	1,255,414	1,239,023		215,470	22,0)1	66,528	250,000	1,332	5,748,003
7. Banque Canadicane Nationale	21,684	7,968	0,074	551	452,514	19,610	235,090	0,055		2,813	3,117	12,000	44,000	460	927,993
E. The Mercantile Bank of Canada La Banque Mercantile de Canada	217	1	4,721	21,518	1,605	3,010	7,135	75,018		2,662	282	4,000	1,000	6	124,853
Total	310,483	169,732	177,004	811,448	9,046,381	1,444,713	4,870,041	4,003,787		651,271	73,968	281,938	863,600	7,141	22 542,647

DEPARTMENT OF FINANCE, OTTAWA, OCTOBER 26, 1964.

R. B. BRYCE,

Deputy Minister of Finance.

Room Duraben, F.s.c.
Queen's Printer and Controller of Stationery
Otiawa, 1964

ROCES DUBLISCO, m.s.r.c. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1984 Ministère des Finances, Ottawa, le 26 Octobre 1964.

STATEMENT OF ASSETS AND LIABILITIES

AS AT OCTOBER 31, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act,

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 OCTOBRE 1964 (en milliers de dollars)

													ASS	ETS—AC	TIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANK	Golfes! & Unit Ortin Oret United United	Gelfand e nestedo Consello Oret manue a le di Catada	Bueta - la	Government and brake and brake in dea & or for the case in the cas	Deposits with other 'packer' '	Deposits with other banks in Carrocce of the Usan Land in a Old other banks in Carrocce of the Usan Land in a Old other basing in a basing in a basing in a basing in a basing the banks of the banks of the Carrocce of the C	Chemuse and itter stems in trunch and itter stems in trunch and it of a state	Government of Connotes to Art John Mary blue to be not retard value Blosts for Traver, as guerrenest to Connote, à la value amount to manuel the	Other Government of Canada duret and furct and duret and guaranteel securities within two years, at an rized value discovernment of chimne duspovernment of chimne duspovernment duspove	Government of Campda direct and climets and guaranteed accurring a securities as after two years of the control	Canadias provincial governments governments governments government governments	Canadian muscipal mus	Other Canadira. Tot croeding autra traile. Autre valcus canadirate da up plant a valcus da up plant a valcus canadirate da up plant la valcus canadirate da up plant	Scourities other thrus Canadian, at leave-ling Canadian, at leave-ling Canadian, at leave-ling Canadian storage of the Valeurs canadianes, d'au plus lin valeur courants	Mortgagee and by more seed of the National Incompage Act, 1959 Mortsuage Act, 2009 Mor	Curreture secured Press	Day-to-day, call and short loans debot loans de bot loans	monnaio canadienne	Loses to Connelles Truscipal de la Connelles Truscipal de Connelles Truscipal de Connelles Conne	Other current loads in Canadana current loads in Canadana current, pp. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Other eurreal to loans in currencies other than in Chandau for the control of the control of the current of the	Non-current lous lets proximent of eath sate 1 in an eath of eath sate 1 in an eath of eath of eath of proximon pour perte- entimative	Bank prents a st cost less survants written off Immost les de a lenses coulants, moins les annodinses immute	by t. 0 buta Act. act. o	guirantees and hitters cler hit, as per contra loune ents is louts sur secceptations gurantees of letters	andersa 1 store	T tal Accels Trial de Pactif
	8	8	\$	8	\$	\$	\$	3	\$	8	8	s	\$	s	S	s	S	s	8	s	s	8	3	s	8	s	2
Bank of Montreal	6,003	81	225,049	8,635	1,798	254,278	109,202	257,435	259,956	280,832	70,243	61,032	38,097	189,032	210,953	93,814	172,670	13,673	62,261	1,870,840	303,820	423	13,405	13,057	92,200	1,118	4 - 5,437
The Bank of Nova Scotia	9,481	329	183,475	7,677	236	174,560	117,745	116,645	104,070	135,972	25,343	41,899	63,890	43,543	82,470	33,675	190,001	2,532	21.915	1,035,750	622,077	1	3,050	10,547	43,253	737	3,050,993
The Toronto-Dominion Bank,	3,435	4	149,702	3,857	91	157,631	85,883	144,087	104,163	142,639	61,094	87,034	65,890	34,750	90,710	40,011	220,839	1,876	21,960	1,039,569	140,246	130	70,500	1,047	63,094	824	2,600,433
La Banque Provincials du Canada	1,267		34,169	1,450	9	2,813	13,772	34,271	25,158	28,439	21,107	14,510	8,448		3,571	20,258		365	20,710	255,100		1	0,179	5,413	2,113	609	500,895
Canadian Imperial Bank of Commerce Banque Canadianae Impériale de Commerce	8,789	132	307,385	6,095	1,471	312,595	100,249	276,983	326,153	404,125	71,191	61,421	141,629	154,410	207,784	85,105	267,131	7,311	55,785	2,050,092	287,336	479	1,003	25,915	235,695	1,689	5,503,395
The Royal Bank of Canada La Banque Royale du Canada	5,400	623	233,067	10,854	1,097	554,431	191,858	295,279	290,797	220,159	90,859	65,093	165,373	471,127	234,337	125,058	284,493	7,618	51,800	1,012,914	468,370	315	11,023	9,237	229,352	844	6,025,003
Banque Canadianae Nationale National Canadian Bank	1,845		69,590	1,381	2	5,581	64,009	71,443	34,671	73,121	12,404	30,465	12,987	2,042	22,053	26,279			79,115	412,605	1,309	33	4,020	2,000	2,817	74	929,923
. The Mercantile Bank of Canada La Banque Mercantile de Canada	18		2,032	37	77	19,056	103	985	3,902	4,118	112	204	22			2,600	1,762			19,650	\$5,443	14	251		2,309	248	112,053
Total	35,994	1,139	1,155,034	46,005	4,782	1,491,045	657,550	1,193,029	1,145,770	1,293,434	352,353	311,728	450,400	904,904	857,858	427,870	1,137,191	33,020	322,549	8,646,633	1,854,501	1,394	38,577	68,116	670,893	5,163	23,468,658

STATEMENT OF ASSETS AND LIABILITIES

AS AT OCTOBER 31, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 OCTOBRE 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques,

							LIABI	LITIES-PASS	IF						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NAME OF BANK	Deposits by Government el Canada in Canadas cerrorrey Dépôts par le gouvernement du Canada en nuennese canadienne	Deposits by Catacian provincial governments in Canadian ourrestoy Dépôts par des gouvernouents provinciess de Canado en mobiles canadiense	Deposits by other backs as Causdian carracey Dépôts par d'autres banques en mosando canadicans	Deposite by other banks in currences other than Canadian Dépôte par d'autres banques co monaude outres que la monause canadientes	Personal savings daposite payable effer solve, is Cando, is Candia, er Candia currency Dipôte d'épargne personnels rembourables moyenant primus, au Candia, en montage candistane	Other deposits payable after notice, in Candian currency Autros dépôts remboursables zooysanat prinvis, en monnais crim-dictine	Other deposits payable on demand, in Canadian currency Autres dépôts remboursables sur demande, on monnaie casadienne	Other deposits in currentes other than Condian Autres depois on mennaces autres que la monnace canadienno	Advances from Bank of Canada, escured Avances de la Beaque du Canada, garanties	Acceptances, guaranteus and lotters of credit Acceptations, garanties et lettres de crédit	Other liabilities Autres déments de passul	Capital paid up Capital versé	Rest nécount Fonds de réserve	Undivided profits at latest fiscal year end Bénéfices non répartis à la fin de l'osercico financier le plus récent	Total Liabilities Total du puend
	\$	8	\$	8	8	\$	\$	8	8	8.	\$	\$	\$	\$	8
1. Bank of Montreal Banque de Montréal	50,001	37,395	50,788	172,750	2,029,667	315,366	959,393	718,138		92,500	15,055	60,750	158,000	1,558	4,668,057
2. The Bank of Nova Scotia	28,877	13,031	10,318	191,377	1,024,150	182,103	476,455	023,205		43,263	11,807	30,660	109,000	1,214	3,050,998
3, The Toronto-Dominica Bank	26,763	13,800	23,516	184,303	1,068,584	105,142	890,748	423,420		03,094	8,000	30,000	50,000	3,003	2,509,433
La Broque Provinciale du Cazada	10,653	10,355	8,938	101	229,450	03,541	125,878	915		2,113	2,475	9,000	17,300	161	506,895
Canadan Imperial Bank of Commerce	68,503	71,159	42,591	135,627	2,332,772	313,723	1,183,289	853,011		235,685	19,207	69,630	205,000	3,009	5,503,395
6. The Royal Bank of Carada	57,514	21,751	39,793	260,445	1,917,854	263,100	1,258.050	1,513,044		229,352	25,009	60,528	250,000	1,332	6,025,002
7. Banqee Canadienne Nationale	17,078	7,765	7,703	704	489,778	102,683	295,063	0,500		2,817	3,346	12,000	44,000	405	929,923
The Mercantile Bank of Canada	153	5	4,712	16,093	1,513	4,938	7,407	69,085	400	3,309	403	4,000	1,000	6	112,953
Total	205,626	175,311	101,345	951,400	0,170,778	1,460,701	4,817,911	4,503,224	400	670,803	85.013	281,958	874,300	10,871	23,460,686

DEPARTMENT OF FINANCE, OTTAWA, NOVEMBER 27, 1964.

R B. BRYCE, Deputy Minister of Finance.

ROCER DUBANKE, F.R.S.C.

Queen's Printer and Controller of Stationery
Ottawa, 1964

ROCER DUBANCE, M.S.T.C. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1964 Ministère des Finances, Ottawa, le 27 novembre 1964.

STATEMENT OF ASSETS AND LIABILITIES

AS AT NOVEMBER 30, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 NOVEMBRE 1964 (en milliers de dollars)

													ASS	SETS-A	CTIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANK NOM DE LA BANQUE	Gold and coin in Cainda Or et montonic sus Canada	Gold and coin cutside Canada Or et scribasie hors de Canada	Notes el and deposita with Bank of Catanda Billota de la Banque du Canada et dépôte espero de la Banque du Canada	Government and bank notes other than Camadian Billets of That et de banque sartes que des billets causediena	Deposits with other banks in Canadian currency Dipfort dans d'extres banques, co zozonale conediense	Deposits with other banks in currencies other than Canadian Canadian distras banyes, ch. months of the months of t	Cheques and other (tenns in transit, net transit, net articles on transit, montant set	Government of Canada, treasury bills, at sincrtized value Ballota de Tréore du governe- tnoort du Canada, à la value amertie	Other Covernment of Canada- direct and guarateed a guarateed securities with the country within two years, ni amortized value Auturn visions of granaties de grouverne- ment du grouverne- ment du grouverne- ment du grouverne- duna les deux ons, h is waleur amortis	Government of Canada direct and guaranteed securities continues and an arrived valve when the continue of the	Canadian provincian government direct and government securities, at amortized value Values directs of governments du Canada, bit a contract du Canada, bit a contract amortized	Canadian municipal und state of the manufactural construction, so the condition of the cond	Other Canadian necessity, not enceding, not enceding market value Actor values and element of the plan la value ocurante	Securities other than Conaclino, not exceeding insaket value Valeurs author yeal las valeurs canadismus, d'au plus la valeur cocanadismus, chau plus la valeur cocanadismus, companie de valeur constituire de va	Mortenges and	Day-to-day, mill and abort loans to investment of the control of t	Day-to-day, call as deport loans to investment dealers and brokers in protection of the control of the control of the court learning and dealers and dealers and dealers are ferrile, or under the court learning and the court learn	canadiense	Locae to Canadian control of the con	Other current losses in Canadian current losses in Canadian currency, provision for estimated loss Aures a lucio consistate on successe canadiense, moirs provision gour park unative un limitative current la lucio current la luc	Other ourrest to be and in the control of the than can be and the control of the	Non-current loans, less provision for estimated less Peter non- current provision pour perte estimative	Bank promises at cost, team on cost, team on conta written off interpolate de la boove contact, moiss les armortassem mesta	Shares of on dioast to ordinate to ordinate to ordinate to ordinate to tank. Actions do commende to bank or par in banque of preta cos ordinate to or	and letters of credit, as per centra Engagements des clients our acceptations, garanties et lettres	assets	Total Ameta Total de Factif
	8	8	8	\$	8	8	\$. 8	8	\$	\$	8	8	8	8	8	8	\$	8	8	s	s	s	s	S	s	s
Bank of Montreal	0,705	40	253,023	8,400	2,810	258,477	139,464	240,450	259,522	289,457	70,401	80,619	37,042	211,789	258,970	85,419	182,148	18,948	70,529	1,911,928	323,885	463	68,511	14,198	109,072	724	4,838,8
. The Bank of Nova Stotia	9,457	385	150,772	8,835	242	180,822	112,868	121,742	103,721	137,358	25,218	41,846	64,353	40,800	83,849	23,224	174,173	4,837	25,063	1,000,141	610,528	1	42,962	10,319	43,881	850	3,652,6
The Toronto-Dominion Bank	3,639	3	131,397	3,769	502	174,643	128,007	120,053	101,888	143,737	60,038	30,891	60,603	31,245	90,410	32,672	234,195	1,020	25,840	1,043,263	146,518	98	40,581	1,947	59,650	500	2,706,6
La Banque Provinciale du Canada	1,235		34,274	1,485		3,024	13,753	33,058	25,225	26,456	21,143	14,304	8,658		3,518	11,869		658	30,133	251,368		1	5,868	5,343	2,026	509	494,00
Canadian Imperial Bank of Commerce Banque Canadienne Impériale de Commerce	8,231	127	344,973	6,358	1,128	216,728	197,018	289,923	314,202	416,799	72,890	62,803	140,071	165,585	205,188	40,591	272,424	8,939	88,369	2,125,049	312,716	478	70,591	28,684	232,698	1,620	8,673,61
. The Royal Bank of Canada	5,946	798	271,637	22,203	1,073	603,840	198,175	314,347	306,186	253,838	89,818	63,706	164,280	459,561	233,781	118,653	278,877	7,990	57,262	2,029,316	452,483	363	65,465	10,187	232,817	1,008	6,231,50
Banque Canadianne Nationale National Canadian Bank	2,054	1	63, 571	1,287	1	5,318	68,485	72,450	34,668	73,285	12,903	20,600	13,253	2,014	21,938	35,428			83,290	416,615	1,400	33	14,037	2,000	2,555	94	962,63
The Mercantile Bank of Canada	17		3,408	49	318	15,239	1,474	989	2,757	4,891	114	200	22			3,630	6,328			21,915	59,074	12	309		3,058	225	123,71
Total	37,281	1,352	1,258,145	49,174	5,970	1,542,121	850,844	1,218,912	1.152.190	1,345,912	383, 121	311,205	478,903	910,977	853, 288	351,163	1,146,143	42,442	351,076	8,830,695	1,900,305	1,449	314.337	70.078	685,053	5,798	24,083,65

AS AT NOVEMBER 30, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act,

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BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 NOVEMBRE 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'article 103 de la Loi sur les banques.

							LIABI	LITIES-PASS	IF						
NAME OF BANE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NOM DE LA BANQUE	Deposits by Government of Canada in Canadian currency Dipota par le government du Canada en mensaie canadianne	Deposite by Canadian provincial governments in Canadian carrency Dépôts par des gouvernements proviseinur du Canada en tnontaie canadiatas	Deposits by other banks in Cassadian currency Dépôts par d'autres banques en monnée canadienne	Deposits by other banks in currenties other thus Considian Dépôts par d'autres banques en monnales sutres que la monnale canadienne	Parsonal savings deposits payable after sotice, in Canada, in Canadian currency Dépôts d'épargne personnés rembourables moyennant présvis, su Canada, en mounsie canadiscase	Other deposits psychlo after sottee, in Casadian currency Autres depots remboranables moyennast prowing, on momanic canadienne	Other deposits psyable on demand, in Casadian currency Astres dépôts remboursables sur demande, en monnaie casadienne	Other deposits in currencies other than Canadian Autres dépôts on monnaies autres que la monnaie canadiente	Advances from Bank of Canada, secured Avances de la Banque du Canada, garanties	Acceptances, granuless and letters of credit Acceptations, gunnities et lettres de crédit	Other hisbilities Autres éléments de passif	Capital paid up Capital versë	Rost account Fonds de réserve	Undivided profits at latent fiscal year end Bénéfoce non répartia à la fin de l'osercion financier le pire récent	Total de
	\$	8	8	\$	\$	8	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bank of Montreal Banque de Montréal	188,001	35,064	46,525	153,410	1,959,357	315,888	993,947	768,071		\$09,072	13,720	60,750	158,000	1,558	4,839,82
2. The Bank of Nova Scotia	75,455	13,644	10,426	167,102	999,039	183,324	404,703	925,785		43,581	9,709	30,000	109,000	1,214	3,052,98
3. The Toronto-Dominion Bank. Le Banque Toronto-Dominion	88,776	17,191	19,243	135,631	1,032,118	169,047	397,450	470,813		59,650	6,926	30,000	90,000	3,065	2,708,50
La Banque Provinciale du Canada The Provincial Bank of Canada	21,864	10,778	3,905	109	220,650	76,657	123,200	1,011		2,026	1,718	9,000	17,500	161	194,08
Canadian Imperial Bank of Commerce Banque Canadicane Impériale de Commerce	203,070	65,410	34,898	141,423	2,284,889	300,999	1,280,444	854,407		232,894	12,527	89,680	265,900	3,089	5,673,48
8. The Royal Bank of Canada	189,880	29,342	41,691	273,339	1,928,461	503,133	1,357,060	1,533,614		233,817	19,232	68,528	280,000	1,702	8,231,89
7. Banque Canadiente Nationale	33,918	g, 103	7,278	316	485,554	104,773	260,923	8,303		2,655	3,330	12,000	45,000	888	962,63
8. The Mercantile Back of Canada	\$36	41	4,223	17,195	1,512	6,161	11,314	73,770		3,658	560	4,000	1,000	6	123,77
Total	805,309	380,398	107,997	908,047	8,907,575	1,446,982	5,114,041	4,623,843		685,653	67,131	281,958	881,300	11,831	24,083,65

DEPARTMENT OF FINANCE, OTTAWA, DECEMBER 28, 1964.

R. B. BRYCE,

Deputy Minister of Finance.

ROGE DUBANCE, F.R.S.C. Queen's Printer and Controller of Stationery Ottawa, 1964 ROCER DURANCE, M.S.T.C.
Imprimeur de la Reine et Contrôleur de la Papeterie
Ottawa, 1984

Ministère des Finances, Ottawa, le 28 décembre 1964.



STATEMENT OF ASSETS AND LIABILITIES

AS AT DECEMBER 31, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.



BANQUES À CHARTE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 DÉCEMBRE 1964 (en milliers de dollars)

										A OI			ASS	ETS—AC	TIF												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAME OF BANK	Gold and coin in Canada Or et monaida an Canada	Gold and coin outside Canada Or et manada horo de Canada	Notes of and deposits with Bank of Canada Billets do la Banas de Canada Canada Canada de Canada de Canada de Canada de Canada de Canada	Covernment and bank not bank of the form	Deposits with other rits other rits other Canadian Canadian Caradian dustra	Deposits with the with the course of the cou	Checues and other items in transit, not Checues as transit, not checues as solved to the check of the check o	Government of Camela treasury bulks at amortized value Billete da Treasur de mont de Canade, à la vancer amortis	Cother Coverminat of Canada direct and direct and direct and guaranteed experiment prisari, at annectized value — stem directs of guaranteed to governe ment du Canada, arrivant a du canada, arrivant a du canada, arrivant du ca	Government of Canada direct and direct and direct and direct and examinated eccentification and the secondary of the secondar	Canadian provincian governanca direct sa direc	Canadian municipal in municipal in municipal in competition, accuration, not exceeding manifest value municipal idea in corporationa acclaires du Canada, d'on plus ils yaiver occurante commente de c	Other Candida securities, not esceeding market value Austra canadientes, 'fee plus la value courante	Securities other than Canadian, not exceeding market value when surface use lies valueurs canadianes, d'au plus la valueur courants occurants occurants	Morteges Jypothoca Jypothoca insered under the National Housing Act, 194 Mortangen et hypothogune to régime de la Let mationale de 164 eur Pablasion	abort loans to levestiment dealers and brokers in Canadian eurreicy, secured Prèta ganntis, nu jour le jour, à demande et à court termo, en monnaie conndienso, à des cour- tiers en valeum de	Dey-to-day, call and short loans hort loans hort loans hort loans hort loans to investment destination of the second control of the second Fréts garantin, ou your le jeur, at demande et à coard ternet, es une le ternet, es une moner le ternet, es une le ternet, es un le ternet, es un le ternet, est le ter	mozanie mnadienze	Loans to Coancidan municipal- ities and school accordance of the communicipal- ities and school accordance of the communicipal- ities and school accordance of the communicipal communicipal communicipal conductors of the communication conductors of the	Other current is found in foun	Other current loans in current loans loa	Non-current loans, less provision les provision provision provision de la contracta de la cont	Bank premines a cost, less answerts en extracted for writing and limited-bles de la banque au priz codtant, moios less answerts en extracted for the extract	Eharse of and loans to corporations controlled by the trans. Activas de corporations controlled par la basque et par la basque et proporations corporations.	Customers liability under scoeplanden and letters of credit, as per custra des clients ascoplations as tintere de tridit (portée ei-custra)	Other abouts Autres elémente d'actul	Total Assets Total de Vactif
	8	\$	\$	\$	8	\$	8	8	\$	8	\$	3	\$	\$	\$	\$	\$	\$	\$	8	\$	8	8	\$	8	\$	\$
1. Bank of Montreal	6,808	60	280,907	6,385	3,578	205, 547	163,313	255,210	252,478	301,772	74,417	68,336	30,312	109,723	207,788	85,373	182,652	15,305	75,513	1,924,631	350,167	457	68,555	14,148	105,780	838	4,857,40
2. The Bank of Nove Scotia	11,873	363	119,576	10,944	308	197,807	113,709	122,109	109,938	138,718	26,902	42,470	63,165	39,016	84,105	34,641	132.232	2,607	25,127	1,043,992	638,930	1	43,094	10,295	48,385	1,127	3,049,47
t. The Toronto-Dominion Bank	3,467	4	145,871	3,316	350	197,650	80,308	148,785	89,008	154,963	02,211	38,138	61,103	28,132	97,385	49,658	176 003	818	18,576	1,639,021	167,324	97	46,764	1,947	70,495	885	2,689,94
5. La Banque Provinciale du Canada	1,388		38,727	1,398		2,444	14,435	31,809	18,528	20,810	20,889	14,173	8,500		3,648	18,846		834	34,083	257,124		1	6,857	5,393	2,084	592	512,24
. Canadian Imperial Bank of Commerce Banque Canadiane Impériale de Commerce	9,768	129	313,149	7,376	2,064	317,574	214, 181	314,258	327,305	391,631	84,781	80,961	149,558	113,453	204,917	71,185	202,943	4,837	86,230	2,113,657	303, 623	470	70,883	28,188	239,172	1,618	5,666,78
6. The Royal Bank of Canada La Banque Royale du Canada	6,038	505	291,707	25,413	948	563,231	197,702	317,904	281,686	241,915	89,750	63,848	160,877	294,340	231,392	133,760	252,260	8,227	88,187	2,042,450	483,315	261	65, 560	10,189	250,059	805	5,998,89
7. Banque Canadiana Nationale	2,300	1	67,117	1,363		6,300	81,191	65,816	33,196	73,767	12,900	31,220	12,935	2,088	21,823	8,014			96,974	424,718	1,463	23	16,117	2,000	2,305	27	961,93
3. The Mercaptile Bank of Cazada Le Banque Mercaptile du Canada	19		3,138	80	42	16,465	8,363	993	3,785	4,640	311	201	1,323			1,742	11,154		,.,.,	21,088	61,027	12	337		3,074	205	137,98
Total	41,201	1,121	1,237,193	85,222	7,204	1,597,118	803,285	1,250,664	1,125,879	1,330,480	372, 191	307, 347	488,772	550,750	850,077	403,828	1,017,254	30,188	362,589	8,595,087	2,010,859	1,441	315,454	70,163	722,393	5,817	23,871,93

STATEMENT OF ASSETS AND LIABILITIES

AS AT DECEMBER 31, 1964 (In thousands of dollars)

Compiled from returns made pursuant to section 103 of the Bank Act.

BANQUES À CHARTE DU CANADA ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 DÉCEMBRE 1964 (en milliers de dollars)

Compilé d'après les relevés fournis en application de l'artice 103 de la Loi sur les banques.

							LIABI	LITIES—PASS	IF						
NAME OF BANE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NOM DE LA BANQUE	Deposits by Government of Canada in Canadas acurreory Dépôts par le gouvernement du Canada en monasie canadisane	Deposits by Canadian provincial governmente in Casadian currency Dépôts par des gouvernaments previncisus du Canada en moenaic canadianne	Deposits by other banks in Casadian currency Dépôts par d'autres banques en monssie canadiente	Deposits by other banks in currenties other than Canadian. Depôts par d'autres banques en monnaies autres que la monnaie canadieane	Personal savings deposits payable after active, in Canada, in Canadian currency Dépôts d'épargne personnels rembournables moyemnant près vis, au Canada, es monais canadienne	Other deposits psymble after notice, in Canadian currency Autres dépôts remboursables moyenant préavis, en monnaie canadienne	Other deposits psyable on demand, in Casadian currency Autres dépôts remboursables sur demande, en monasie canadienne	Other deposits in currencies other than Conadian Autres dépôts an monnaies outres que la monnaie canadienne	Advances from Bank of Canada, secured Avances de la Banços du Canada, garanties	Acceptances, guarantees and letters of credit Acceptations, garanties et lettres de crédit	Other liabilities Autres démeats de passif	Capital paid up Capital veres	Rest account Fonda de réserve	Undivided profits at latest fiscal year end Bénéfices non répartis à la fin de l'eservice financier le plus récent	
	\$	\$	\$	\$	\$	8	8	\$	\$	\$	8	\$		\$	\$
Bank of Montreal Banque de Montréal	153,787	29,469	48, 653	202,378	1,971,401	317,687	1,067,781	724,638		106,789	14,846	60,750	163,000	1,558	4,557,407
2. The Bank of Nova Scotia	72,095	13,270	9,558	140,109	1,001,105	200,963	502,393	902,231		48,385	10,097	30,000	109,000	1,214	3,049,475
S. The Torosto-Dominios Bask	71,554	16,541	21,350	149,854	1,040,176	148,917	602,622	438,295		70,495	8,038	30,000	90,000	3,085	2,689,945
4. La Basque Provinciale du Canada	24,054	12,230	3,396	84	227,704	95,461	115,039	994		2,084	1,769	9,000	17,300	141	512,248
Canadian Imperial Bank of Commerce Banque Canadiene Impériale de Commerce	177,745	86,231	40,617	122,717	2,274,720	307,678	1,293,001	831,010		239,172	14,168	89,690	205,000	3,089	5,664,785
6. The Royal Bank of Canada	157,421	33,542	44,939	294,388	1,631,181	323,105	1,329,605	1,295,609		250,089	14,008	68,528	255,000	1,792	8,998,896
7. Banque Canadienae Nationale	39,092	10, 221	7,450	425	488,898	98,005	240,257	7,246		2,305	2,699	12,000	45,000	606	961,253
The Mercantile Bank of Canada La Banque Mercantile du Canada	576	44	7,485	12,687	1,394	13,540	13,440	80,218		3,074	481	4,000	1,000	6	137,954
Total	616,315	201,854	182,895	930,627	8,934,598	1,505,377	5,176,120	4,280,801		722,393	60,472	281,958	881, 300	11,531	23,871,933

DEPARTMENT OF FINANCE, OTTAWA, JANUARY 26, 1965.

R. B. BRYCE,

Deputy Minister of Finance.

ROCER DURAMEL, F.R.S.C.
Queen's Printer and Controller of Stationery
Ottawa, 1965

ROCE DURANZI, m.s.r.c. Imprimeur de la Reine et Contrôleur de la Papeterie Ottawa, 1968 Ministère des Finances, Ottawa, le 26 janvier 1965